



FEDERATION ASSET MANAGEMENT OPEN FOR BUSINESS

SYDNEY 31 October 2018 – Australia's newest asset manager, Federation, today unveiled its senior investment team and launched a strategy that will provide investors with access to attractive asset classes they have historically been unable to access.

- Federation comprises leading industry experts who have joined forces to offer institutional grade investment opportunities to retail, high net worth and institutional investors
- Investments will focus on renewable energy; property related to health, education and aged care; and high growth companies that meet today's social and economic needs
- First stage fund raising, to raise \$500m, already receiving significant interest - to be followed by ongoing capital raisings to support Federation's open-ended strategy
- Concurrently Federation is already in due diligence phase on numerous investment opportunities across all its target asset classes
- Founded on principles of integrity, excellence, respect and inclusion to invest in companies that will produce clean energy; improve the health, education & living conditions of future generations; and to build a better community.

Federation will focus on investments in Australia and across the Asia Pacific region in renewable energy, health and education real estate, and other private equity investments in areas that align with the experience of its senior team.

The Fund is chaired by the former global Chief Operating Officer of Merrill Lynch Asset Management, Greg Bundy, and led by Cameron Brownjohn, formerly the head of Macquarie Capital's principal investments division in the region.

Stephen Panizza leads Federation Renewable Energy. Mr Panizza joins from the Clean Energy Finance Corporation – Australia's peak renewable energy agency – where he was Chief Investment Risk Officer. Stephen rejoins Cameron, who he worked closely with at Macquarie Group.

Jason Walter leads Federation Real Estate, following a close working relationship with Cameron & others at Federation across a range of successful private real estate investments via his private investment firm, JW Redleaf.

Neil Brown leads Federation Private Equity, following a successful career as a senior member of Macquarie Group's principal investing team.

Federation's chairman Greg Bundy said that giving investors access to investment grade returns in a transparent manner will be a key priority for the fund.

"Federation is committed to ensuring we are aligned to our investors and investee companies through open and transparent communications and through ensuring that we are paid for performance and not for promises.

“Cameron and the investment team are experienced, trusted and highly regarded in their areas of expertise. We have already fielded strong interest from investors and businesses looking to deploy and receive capital, and this interest is accelerating now we have officially launched,” Mr Bundy said.

CEO Cameron Brownjohn said the leadership team is focused on sectors and businesses they know well, and which offer the potential for strong returns whilst maintaining the highest standards of environmental and social governance:

"Federation is a new type of fund manager that invests in profitable and sustainable ways. Our expert teams are deploying capital toward clean-energy projects; social infrastructure; and to support the growth of companies that meet today's social and economic needs."

With climate change being one of the key challenges affecting the planet, Federation recognises that expanding the mix of clean power is one of the most effective ways to meet this challenge. Federation Renewable Energy intends to open this investment opportunity to all investors and not just what has traditionally been the preserve of institutions.

Federation Real Estate business will build on its renewable energy business, incorporating green building solutions, solar panels on rooftops and other sustainable practices as key components of social infrastructure, particularly across childcare, healthcare and aged care-related infrastructure.

Federation Private Equity will complete this strategy, through supporting a range of entrepreneurs and family businesses with the capital and support they need to grow, without tainting the culture and controls that make these companies successful.

Federation is raising its initial capital base from high-net worth individuals and remains open to new investors.

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About Federation Asset Management

Federation aims to become Asia-Pacific's leading investor in renewable energy, health & education real estate and operating companies with strong growth potential.

Its vision is to produce clean energy; to improve the health, education & living conditions of future generations; and to build a better community.

Federation will build strong, sustainable, market-leading businesses through the provision of the capital they need to grow, as well as the strategic, analytical and operational support brought from years supporting similar businesses.

The team has a strong track record of working together over a number of years and offers unrivalled investment experience across these sectors. We invest alongside our investors and investee company management teams.

For more information go to: www.federationam.com