

5 March 2019

Dear Investor

Notice of termination and wind up of the Advance International Sharemarket Fund (ARSN 087 294 611, APIR ADV0047AU)

Advance Asset Management Limited (AAML) (ABN 98 002 538 329, AFSL 240902) in its capacity as Responsible Entity of the Advance International Sharemarket Fund (the Fund) has decided to terminate the Fund with effect from 5 March 2019 (the Termination Date).

Why is the Fund being terminated and wound up?

AAML has decided that the termination and wind up of the Fund is in the best interest of investors as the Fund no longer remains viable due to decreased demand.

What do you need to do?

You do not need to do anything. From the Termination Date, any requests for redemptions and/or fund switches will not be accepted. If appropriate, a special distribution will be paid to investors during the wind up period and no further monies will be payable to investors until the assets of the Fund, after paying all expenses and other amounts to which we are entitled to deduct or be reimbursed, have been sold down.

When will you receive the proceeds?

We expect to pay the final proceeds as soon as practicable after the Termination Date. Your termination proceeds will be paid to your nominated bank account.

If you don't have a nominated bank account with us, you can contact us to provide us with those details. If we do not have a bank account on record or if the payment is rejected by your bank, we will send a cheque to your mailing address.

We're here to help

If you have any questions about the Fund termination or when you will receive the proceeds please contact John Allmey, Investment Specialist – Key Accounts on 0409 240 717 or allmeyj@btfinancialgroup.com.

Yours sincerely



Kathy Vincent
General Manager Platforms and Investments

Advance Asset Management Limited (ABN 98 002 538 329, AFSL 240902) is the Responsible Entity of the Fund. An investment in the Fund is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (the Bank) or any other company in the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. This information has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs. You should also seek independent professional tax advice before acting on this information.