

Advance Pooled Superannuation Trust

ADVANCE

SINGLE MANAGER FUND

As at 30 June 2011

	Australian Shares Portfolio	International Sharemarket Portfolio																								
Commencement date	January 1998	January 1998																								
Portfolio size	\$173.34 million	\$2.36 million																								
Objectives	To provide long term capital growth from a diversified portfolio of Australian shares. We aim to provide investors with a total return (before fees and taxes) that outperforms the S&P/ASX 200 Accumulation Index over periods of five years or longer.	To provide long term capital growth from a diversified portfolio of global shares and currencies. We aim to provide investors with a total investment return (before fees and taxes) that outperforms the MSCI World (ex Australia) Accumulation Index (partially hedged) in Australian dollars, over periods of five years or longer.																								
Strategy	To invest directly or indirectly in a wide range of Australian shares, listed or expected to be listed on the Australian Stock Exchange.	To invest in a wide range of global shares listed or expected to be listed on world stock exchanges, including emerging markets and across a diverse range of industries. A strategic partial currency hedge into Australian dollars will be used. The Fund also seeks to add value by actively investing in currencies.																								
Investment timeframe	5 years +	5 years +																								
Underlying portfolio investment	The Portfolio is currently invested into the Advance Sharemarket Fund, which is managed by Maple-Brown Abbott Limited.	This Portfolio is currently invested into the International Shares Multi-Blend Fund, which is managed by: <ul style="list-style-type: none"> • AQR Capital Management • Lazard Asset management • Mellon Capital Management Corporation • MFS • Overlay Asset Management • Schroders • Tradewinds Global Investors, LLC • Trilogy Global Advisers, LLC 																								
Actual asset allocation	<table border="1"> <thead> <tr> <th>Australian equities</th> <th>Cash</th> </tr> </thead> <tbody> <tr> <td>98.07%</td> <td>1.93%</td> </tr> </tbody> </table>	Australian equities	Cash	98.07%	1.93%	<table border="1"> <thead> <tr> <th>International equities</th> <th>Cash</th> </tr> </thead> <tbody> <tr> <td>99.30%</td> <td>0.70%</td> </tr> </tbody> </table>	International equities	Cash	99.30%	0.70%																
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Key features investment details	Initial investment	\$50,000	Initial investment	\$50,000
	Minimum balance	\$50,000	Minimum balance	\$50,000
	Additional contributions	\$10,000	Additional contributions	\$10,000
	Minimum balance per portfolio	\$10,000	Minimum balance per portfolio	\$10,000
	Minimum withdrawal	\$10,000	Minimum withdrawal	\$10,000

Contact Centre: 1800 819 935 Adviser Services: 1300 361 864 advance.com.au

Advance Pooled Superannuation Trust is issued by Advance Asset Management Limited (Advance) ABN 98 002 538 329 AFSL No. 240902. A Product Disclosure Statement (PDS) for the Fund is available at www.advance.com.au or via 1800 819 935 or from your financial adviser. Financial advisers, please call 1300 361 864. This fact sheet contains general information only and does not take into account individual financial circumstances. Investors should consider the PDS and whether the Fund is appropriate to their circumstances, and seek professional advice before investing in the Fund. Past performance is not a guide to future performance. Past performance is not a reliable indicator of future performance. Advance is a member of the Westpac Group, which includes Westpac Banking Corporation ABN 33 007 457 141 ("Westpac"). An investment in the Fund does not represent an investment in, deposit with or other liability of Westpac or any other member of the Westpac Group. It is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Westpac nor any other member of the Westpac Group stands behind or otherwise guarantees the capital value of an investment in a Fund or the performance of a Fund.