

ADVANCE TRADEWINDS GLOBAL EQUITIES FUND

December 2015

Special Distribution Payment

The Advance Tradewinds Global Equities Fund has made a special distribution payment to all unit holders on 8 December 2015. This special distribution has been paid as a result of a large unitholder redemption from the Fund and is in addition to the regular distributions the Fund makes. Details of the special distribution are as follows:

FUND NAME	APIR CODE	CENTS PER UNIT (CPU)
Advance Tradewinds Global Equities Fund	ADV0134AU	16.0470

We've calculated the actual amount unit holders received by multiplying the number of units they held in the Fund by the cents per unit amount, as listed in the table above.

If unit holders have chosen to reinvest their distributions, the applicable amount has been reinvested into the Fund and used to purchase additional units effective 8 December 2015. Unit holders will see details of the reinvested units on their next statement or when they view their transactions online from 11 December 2015.

Alternatively, if unit holders have chosen to have their distributions paid to their nominated bank account, the payment will be deposited to their account on 10 December 2015.

The tax details of the Fund's distribution income, including this distribution, will be outlined in the tax statement sent to investors at the end of the financial year.

If you have any further questions about this payment or your investment in general, please call our Customer Relations team on 1800 819 935.

Advance Asset Management, GPO Box B87, Perth WA 6838

Contact Centre 1800 819 935 Adviser Services 1300 361 864 Fax (02) 9274 5211

advance.com.au

Important information

This document has been issued by Advance Asset Management Limited ABN 98 002 538 329 AFSL No. 240902 (Advance). The information provided is of a general nature only and has been prepared without taking into account the objectives, financial situation or needs of any particular person. It is not intended to constitute investment, legal or taxation advice and should not be considered or relied upon as a comprehensive statement on any such matter. Before acting on the information, a person should consider its appropriateness, having regard to their objectives, financial situation and needs. Whilst every effort has been taken to ensure that the assumptions on which the outlooks given in this document are based are reasonable, the outlooks may be based on incorrect assumptions or may not take into account known or unknown risks and uncertainties. Past performance is not a reliable indicator of future performance. Information from third parties is believed to be reliable however it has not been independently verified. While the information in this publication is given by Advance in good faith, it does not warrant that it is accurate, reliable, free from error or omission. Advance is a member of the Westpac Group. An investment in a managed fund issued by Advance does not represent an investment in, deposit with or other liability of Westpac Banking Corporation ABN 33 007 457 141 or any other member of the Westpac Group. Subject to any terms implied by statute which cannot be excluded, neither Advance nor any other company in the Westpac Group and their directors, employees and associates accept any responsibility for errors in, or omissions from the information. Current as at December 2015.