
ADVANCE MORTGAGE FUND – UPDATE

October 2016

The Advance Mortgage Fund (the Fund) was terminated effective 15 May 2012 and we have actively been returning all remaining capital to Investors of this fund, as cash becomes available.

Final payment will be made in November

Following the sale of the remaining underlying asset in the Fund, the final payment in respect of your units in the Fund will be paid to investors by the end of November 2016

After this final payment, investors will no longer hold any units in the Fund and the winding up of the Fund will be complete.

Details of the Final payment including the unit price and amount will be included in the investor exit statement.

For more information

If you have any questions or would like more information, we have a team of investment specialists who'll be happy to help answer any general questions Investors have on 1800 819 935. Of course, if you have a financial adviser, then you should speak to them for personal advice tailored to your specific financial situation, objectives and needs.

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