

# Advance Mortgage Fund

## Confirmation of September 2010 withdrawal offer payment

Under the terms of the withdrawal offer, a fixed amount of \$5 million was made available to meet withdrawal requests. As the withdrawal offer was oversubscribed all payments will be paid pro-rated at 18.70%.

The amount you'll receive is calculated using the following formula.

$$\text{\$amount of money available} \times \frac{\text{\$amount you requested be withdrawn}}{\text{Total of all \$amount investors have requested to withdraw}}$$

We're currently processing all withdrawal requests and expect to complete this by the end of October. We'll make your payment according to your current instructions.

If you have any questions about the Advance Mortgage Fund or your investment in general, we recommend you contact your financial adviser or call our Contact Centre on 1800 819 935.

### 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 October 2010.