

Advance Mortgage Fund - update

12 May 2014

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.

Next payment will be made in May

A payment equivalent to approximately 40% of Investors' current account balance in the Fund will be made by the end of May 2014. This amount will be paid in accordance with Investors' current instructions.

When will the wind-up of the Fund be complete?

At this stage we expect the wind-up process will be completed in 2014. However, due to factors outside our control, this date may change so we'll continue to communicate with you about the progress of the termination throughout this period.

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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