

SPECIAL DISTRIBUTION PAYMENT

The Advance Australian Shares Multi-Blend Fund has paid a special distribution payment to all unit holders on the 31 July 2014. This special distribution has been paid due to one of the unit holders making a large transaction in the Fund and is in addition to the quarterly distributions the Fund makes.

Fund Name	APIR Code	Cents per unit (CPU)
Advance Australian Shares Multi-Blend Fund (Wholesale)	ADV0045AU	0.2700
Advance Australian Shares Multi-Blend Fund	ADV0025AU	0.1600

We've calculated the actual amount unit holders received by multiplying the number of units they hold 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 amount will be reinvested into the Fund and used to purchase additional units on 1 August 2014. Unit holders will see details of the reinvested units on their next statement or when they view their transactions online from 4 August 2014.

Alternatively, if unit holders have chosen to have their distributions paid to their nominated bank account, the payment should be deposited to their account after 8 August 2014.

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.

Important information

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