
ADVANCE RETIREMENT SUITE – Pension payment delays

July 2015

Summary of issue

The July pension payment run has been delayed due to distribution delays. This means investors will not receive funds until Wednesday 22nd July.

Due to the nature of the Advance Retirement Suite – Pension accounts, where investors do not maintain a cash balance, the trading account relies on income distributions and asset sales to generate income into the account.

We are unable to process pension payments until a July unit price has been calculated following the distribution payment.

All unit prices will be up to date by COB Monday 20th July 2015 and investors should receive their pension payments in their accounts by Wednesday 22nd July.

Which products are impacted?

Only the Advance Retirement Suite – Pension accounts will be impacted.

More information

For more information about these changes, speak to Customer Relations team on 1800 731 804.

Advance Asset Management apologises for any inconvenience this has caused.

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