

# ADVANCE TRADEWINDS GLOBAL EQUITIES FUND

December 2015

## Special Distribution Payment

The Advance Tradewinds Global Equities Fund has made a special distribution payment to all unit holders on 8 December 2015. This special distribution has been paid as a result of a large unitholder redemption from the Fund and is in addition to the regular distributions the Fund makes. Details of the special distribution are as follows:

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.

FUND NAME	APIR CODE	CENTS PER UNIT (CPU)
Advance Tradewinds Global Equities Fund	ADV0134AU	16.0470

We've calculated the actual amount unit holders received by multiplying the number of units they held 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 applicable amount has been reinvested into the Fund and used to purchase additional units effective 8 December 2015. Unit holders will see details of the reinvested units on their next statement or when they view their transactions online from 11 December 2015.

Alternatively, if unit holders have chosen to have their distributions paid to their nominated bank account, the payment will be deposited to their account on 10 December 2015.

Advance Asset Management, GPO Box B87, Perth WA 6838

Contact Centre 1800 819 935 Adviser Services 1300 361 864 Fax (02) 9274 5211

[advance.com.au](http://advance.com.au)

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