

Investor Number: <Investor Number>

<Date>

<Title> <First Name> <Last Name>

<Address 1>

<Address 2>

<Suburb> <State> <Postcode>

Dear <Investor First Name>

### **Notice of Termination and wind up of the Advance Tradewinds Global Equities Fund**

We are writing to inform you that Advance Asset Management Limited ("Advance") (ABN 98 002 538 329, AFSL 240902) in its capacity as Responsible Entity ("RE") of the Advance Tradewinds Global Equities Fund (the "Fund") (ARSN 115 641 702) has terminated the Fund, with effect from 14 June 2016 (the "Termination Date").

### **Why is the Advance Tradewinds Global Equities Fund being terminated and wound up?**

The underlying investment manager of the Advance Tradewinds Global Equities Fund, Tradewinds Global Investors, LLC ("Tradewinds") has provided us with notice that it is winding down its business. With Tradewinds winding down its business, as well as a decreased demand for the Fund, and no suitable replacement investment identified, AAML considers the decision to terminate the Fund to be in the best interests of its investors.

### **What do you need to do?**

No action is required by you in order for AAML to terminate and wind up the Fund.

Following termination, the Fund is closed to new applications and redemptions. If appropriate, a special distribution will be paid to investors during the wind up period and no further monies will be payable to investors until the assets of the Fund, after expenses, have been sold down.

### **When will you receive the proceeds?**

We expect to pay the final proceeds following termination shortly after the Termination Date.

Termination proceeds will be paid into the bank account you nominated to receive your distributions.

If your distributions were reinvested into the Fund, we will pay it to your nominated bank account if you've given this to us.

If you don't have a nominated bank account with us, you can contact us to provide us with those details. If we do not have a bank account on record or if the payment is rejected by your bank, we will send a cheque to your mail address.

Yours sincerely



**Brad Cooper**  
Chief Executive Officer