Investor Number: «Investor»

30 March 2017

«Name_1»
«Name_2»
«Addr_1_»
«Addr_2_» «State» «Pcode»

Dear «Salutation»

Notice of Termination and wind up of the Advance International Shares Core Fund (ARSN 094 108 746, APIR ADV0089AU)

Further to our letter dated 13 March 2017 (the Termination Date), in which we notified you of the termination and wind up of the Advance International Shares Core Fund (Fund), we have now determined the final amount that is now payable to you as an investor in the Fund.

The final withdrawal amount represents the full value of your unit holdings in the Fund as at 13 March 2017. This amount have been paid into the bank account you nominated to receive your distributions and are detailed in the investor statement, which has been mailed separately.

If you have any questions about your payment, we recommend you speak to your financial adviser in the first instance. Alternatively, you can call our Customer Relations team on 1800 819 935.

Yours sincerely

Brad Cooper
Chief Executive Officer

Advance Asset Management Limited (ABN 98 002 538 329, AFSL 240902) is the Responsible Entity of the Advance International Shares Core Fund (ARSN 094 108 746) ("Fund"). An investment in the Fund is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (the Bank) or any other company in the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. This information has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs. You should also seek independent professional tax advice before acting on this information.