
NOTICE OF CHANGE TO THE TIMEFRAME FOR THE FINAL DISTRIBUTION OF CAPITAL FOR THE ADVANCE ALTERNATIVE STRATEGIES MULTI-BLEND FUND AND THE ADVANCE GLOBAL ALPHA FUND

3 MAY 2017

Further to our notice dated 15 December 2016, we are providing you with an update on the progress for winding up the Advance Alternative Strategies Multi-Blend Fund and the Advance Global Alpha Fund (the Funds).

In our previous notice we indicated that we expected to make a final capital payment to investors around the week ending 28 April 2017. The assets in these Funds are progressively being liquidated. Some residual assets are taking longer to liquidate, which is preventing the Funds from winding up as we initially envisaged. We expect based on our revised timeline to provide the final capital payment to investors of the Funds during the month of June 2017. This timeframe is still subject to various factors such as liquidity conditions and market events.

ADVANCE
ASSET MANAGEMENT

ADVANCE ALTERNATIVE STRATEGIES MULTI-BLEND FUND AND ADVANCE GLOBAL ALPHA FUND UPDATE MAY 2017

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