

SPECIAL DISTRIBUTION PAYMENTS

The Funds mentioned in the table below have made special distribution payments to all unit holders effective 8 May 2017. These special distributions are occurring as a result of large investor transactions across each of the respective Funds. As part of the special distributions we are also releasing net realised capital gains which would otherwise have been paid at year end. Details of the special distribution for each Fund are as follows:

Fund Name	APIR Code	Cents per unit (CPU)
Advance International Shares Multi Blend Fund – Retail	ADV0028AU	11.951683
Advance International Shares Multi Blend Fund – Wholesale	ADV0053AU	12.065782
Advance International Shares Multi Blend Fund – Retirement	ADV0125AU	10.957179
Advance International Shares Multi Blend Fund – Retirement NEF	ADV0126AU	10.809635
Advance Asian Shares Multi Blend Fund – Retail	ADV0082AU	3.467009
Advance Asian Shares Multi Blend Fund – Wholesale	ADV0083AU	4.260158
Advance Australian Shares Multi Blend Fund – Retail	ADV0025AU	3.81
Advance Australian Shares Multi Blend Fund – Wholesale	ADV0045AU	4.04

The amount unit holders will receive is calculated by multiplying the number of units held in each respective Fund as at the effective date 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 respective Fund and used to purchase additional units effective 9 May 2017. Unit holders will see details of the reinvested units on their next statement or when they view their transactions online from 15 May 2017.

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 or around 15 May 2017.

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

Important information

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