

INVESTOR NOTICE

30 June 2017

ABOUT THIS NOTICE

Notice of election to reduce the maximum period for providing exit statements

This notice applies to the managed investment products issued by the following responsible entity:

- > Advance Asset Management Limited ABN 98 002 538 329

This notice is to inform investors that each responsible entity has elected to reduce the maximum period for providing an exit statement for each product to one month after the end of the reporting period to which the exit statement relates. This means that the updated fees and costs disclosure requirements under ASIC Class Order [CO 14/1252] will apply to exit statements issued after 1 December 2017. Please note that exit statements are given to investors within a one-month period as part of existing practice, despite the maximum period of 6 months that would otherwise have been available for giving the statements.

When will the election take effect?

This election applies to all exit statements relating to the relevant products issued from 1 July 2017.

Which products are impacted?

A list of the products to which this election applies is available at the end of this notice.

PRODUCT NAME	ARSN
Advance Asian Shares Multi-Blend Fund	108 946 925
Advance Australian Equity Growth Fund	094 112 811
Advance Australian Fixed Interest Multi-Blend Fund	087 295 234
Advance Australian Shares Multi-Blend Fund	087 296 008
Advance Australian Smaller Companies Multi-Blend Fund	111 396 706
Advance Balanced Multi-Blend Fund	087 296 375
Advance Cash Multi-Blend Fund	094 113 050
Advance Commodities Fund	Unreg
Advance Defensive Multi-Blend Fund	087 296 491
Advance Defensive Yield Multi-Blend Fund	166 771 875
Advance Global Property Fund	115 641 515
Advance Global Unlisted Property Fund	Unreg
Advance Growth Multi-Blend Fund	087 296 142
Advance High Growth Multi-Blend Fund	108 946 809
Advance International Fixed Interest Multi-Blend Fund	094 108 924
Advance International Sharemarket Fund	087 294 611
Advance International Shares Multi-Blend Fund	087 295 501
Advance Investment Fund No 4	115 641 800
Advance Moderate Multi-Blend Fund	108 947 011
Advance Property Securities Fund	087 294 924
WSSP Australian Equities Trust	Unreg
WSSP International Equities Trust	Unreg

PRODUCT NAME	ARSN
WSSP International Property (Global REITs) Trust	Unreg
Advance Property Securities Multi-Blend Fund	094 112 580
BT Australian Fixed Interest Index Fund	086 513 760
BT Australian Shares Index Fund	086 512 834
BT International Fixed Interest Index Fund	086 513 395
BT International Shares Index Fund	086 513 564
BT Property Securities Index Fund	086 513 886