

Notice of termination and wind up of the Advance Asian Shares Multi-Blend Fund (ARSN 108 946 925)**Retail Class APIR: ADV0082AU****Wholesale Class APIR: ADV0083AU**

Advance Asset Management Limited (AAML) (ABN 98 002 538 329, AFSL 240902) in its capacity as Responsible Entity of the Advance Asian Shares Multi-Blend Fund (the Fund) has decided to terminate the Fund with effect from 24 September 2019 (the Termination Date).

Why is the Fund being terminated and wound up?

AAML has decided that the termination and wind up of the Fund is in the best interest of investors as the Fund no longer remains viable due to reduced funds under management and decreased demand for the Asian sector specific focus of the Fund.

What do investors need to do?

Investors do not need to do anything. From the Termination Date, any requests for applications and/or redemptions will not be accepted. 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 paying all expenses and other amounts to which we are entitled to deduct or be reimbursed, have been sold down.

When will investors receive their termination proceeds?

We expect to pay the final proceeds as soon as practicable after the Termination Date. Termination proceeds will be paid to each investor's nominated bank account and investors will receive a statement detailing their final payment amount.

If investors don't have a nominated bank account with us, they 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 an investor's bank, we will send a cheque to the investor's mailing address we have on file.

Advance Asset Management Limited (ABN 98 002 538 329, AFSL 240902) is the Responsible Entity of the 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 investors' objectives, financial situation or needs. Because of this investors should, before acting on this information, consider its appropriateness, having regard to their objectives, financial situation and needs. Investors should also seek independent professional tax advice before acting on this information.