

Pro-D Balanced Fund

ARSN 160 421 063

Announcement – 28 June 2013

Payments to financial advisers and intermediaries

The Product Disclosure Statement (dated 13 December 2012) for the Fund contains, in Section 6, a paragraph headed 'Payments to financial advisers and intermediaries.'

The laws commonly known as the Future of Financial Advice legislation ('FoFA legislation') contain provisions which regulate, and in some cases prohibit, payments to financial advisers and intermediaries by product issuers. Any arrangement by us to make payments or provide incentives to financial advisers and intermediaries will be entered into in compliance with the FoFA legislation.

For more information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the 'Quick Links' section of this website or contact Investor Services on **13 29 39** for copies of the Fund Update.

Notice issued by:

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Notice applicable to:

Pro-D Balanced Fund

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