

CLOSED ADVANCE FUNDS

Buy-sell spreads

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The following table provides the buy-sell spreads that are currently applied to calculate the entry and exit prices for a specific Fund. We regularly review the buy-sell spreads for each Fund to ensure that they remain appropriate. Any changes to the buy-sell spreads for a particular Fund will be updated in the table below.

Buy-sell spreads

FUNDS CLOSED TO NEW INVESTORS	BUY-SELL SPREADS
Advance Alliance High Growth Multi-Blend Fund	0.24% / 0.24%
Advance Alliance Australian Shares Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Australian Smaller Companies Multi-Blend Fund	0.30% / 0.30%
Advance Alliance International Shares Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Property Securities Multi-Blend Fund	0.30% / 0.30%
Advance Alliance Australian Fixed Interest Multi-Blend Fund	0.00% / 0.00%
Advance Alliance International Fixed Interest Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Alternative Strategies Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Asian Shares Multi-Blend Fund	0.45% / 0.45%
Advance Alliance Concentrated Australian Share Fund	0.25% / 0.25%
Advance Alliance Australian Equity Growth Fund	0.20% / 0.20%
Advance Alliance International Sharemarket Fund	0.35% / 0.35%
Advance Alliance International Shares Core Fund	0.35% / 0.35%
Advance Alliance Property Securities Fund	0.25% / 0.25%
Advance Alliance Australian Smaller Companies Fund	0.30% / 0.30%
Advance Alliance Mortgage Fund	0.00% / 0.00%
Advance Mortgage Fund	0.00% / 0.00%
Advance Concentrated Australian Share Fund – Wholesale Units	0.25% / 0.25%
Advance Australian Smaller Companies Fund – Wholesale Units	0.30% / 0.30%
Advance International Sharemarket Fund – Wholesale Units	0.35% / 0.35%
Advance International Shares Core Fund – Wholesale Units	0.35% / 0.35%
Advance Tradewinds Global Equities Fund	0.35% / 0.35%
Advance Global Alpha Fund – Wholesale Units	0.25% / 0.25%
Advance Global Property Fund	0.35% / 0.35%
Advance Property Securities Fund – Wholesale Units	0.25% / 0.25%

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