

ADVANCE DIVERSIFIED MULTI-BLEND FUNDS

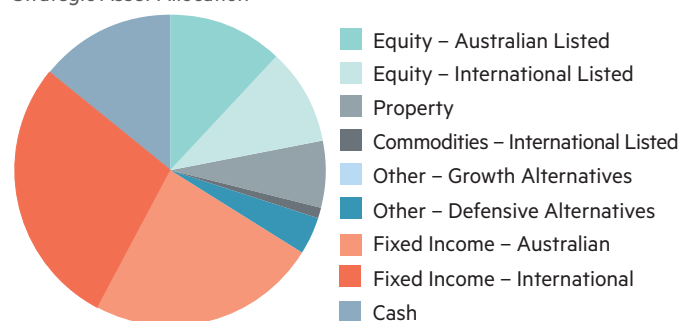
Strategic Asset Allocation (SAA) Ranges

Issued: 1 July 2016

Advance Defensive Multi-Blend Fund

	SAA %	SAA RANGE %
Equity – Australian Listed	12	0 – 32
Equity – International Listed	10	0 – 30
Property – Australian Listed	2	0 – 22
Property – International Listed	5	
Commodities – International Listed	1	0 – 6
Other – Growth Alternatives	0	0 – 19
Other – Defensive Alternatives	4	
Fixed Income – Australian	24	4 – 44
Fixed Income – International	28	8 – 48
Cash	14	0 – 34

Strategic Asset Allocation

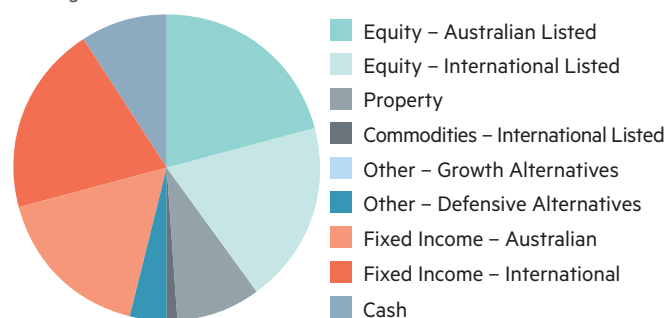


Growth Investments around 30% (Range 15% – 40%)
 Defensive Investments around 70% (Range 60% – 85%)

Advance Moderate Multi-Blend Fund

	SAA %	SAA RANGE %
Equity – Australian Listed	21	1 – 41
Equity – International Listed	19	0 – 39
Property – Australian Listed	2	0 – 24
Property – International Listed	7	
Commodities – International Listed	1	0 – 6
Other – Growth Alternatives	0	0 – 19
Other – Defensive Alternatives	4	
Fixed Income – Australian	17	0 – 37
Fixed Income – International	20	0 – 40
Cash	9	0 – 29

Strategic Asset Allocation



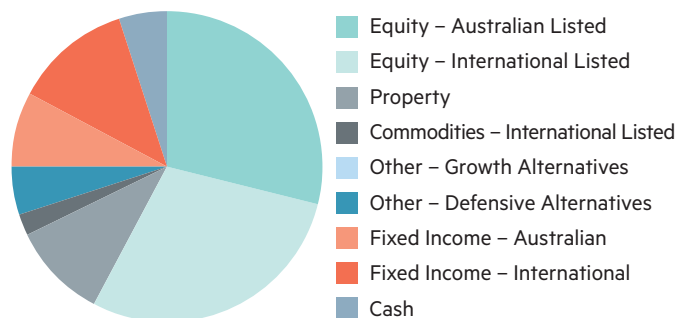
Growth Investments around 50% (Range 35% – 60%)
 Defensive Investments around 50% (Range 40% – 65%)

Strategic Asset Allocations (SAA) and SAA ranges are to be read in conjunction with the Product Disclosure Statement for each of the Funds. The Product Disclosure Statement can be located at advance.com.au and should be considered before deciding whether to acquire, or to continue to hold, an investment in a Fund. The SAA and SAA ranges can be changed at any time without prior notice to you.

Advance Balanced Multi-Blend Fund

	SAA %	SAA RANGE %
Equity – Australian Listed	29	9 – 49
Equity – International Listed	29	9 – 49
Property – Australian Listed	3	0 – 25
Property – International Listed	7	
Commodities – International Listed	2	0 – 7
Other – Growth Alternatives	0	0 – 20
Other – Defensive Alternatives	5	
Fixed Income – Australian	8	0 – 33
Fixed Income – International	12	0 – 32
Cash	5	0 – 25

Strategic Asset Allocation

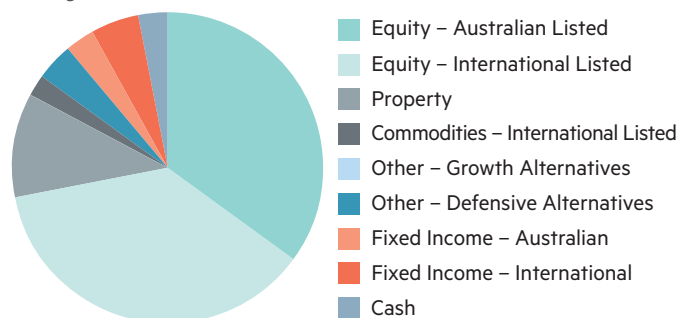


Growth Investments around 70% (Range 55% – 80%)
 Defensive Investments around 30% (Range 20% – 45%)

Advance Growth Multi-Blend Fund

	SAA %	SAA RANGE %
Equity – Australian Listed	35	15 – 55
Equity – International Listed	37	17 – 57
Property – Australian Listed	3	0 – 26
Property – International Listed	8	
Commodities – International Listed	2	0 – 7
Other – Growth Alternatives	0	0 – 19
Other – Defensive Alternatives	4	
Fixed Income – Australian	3	0 – 23
Fixed Income – International	5	0 – 25
Cash	3	0 – 23

Strategic Asset Allocation

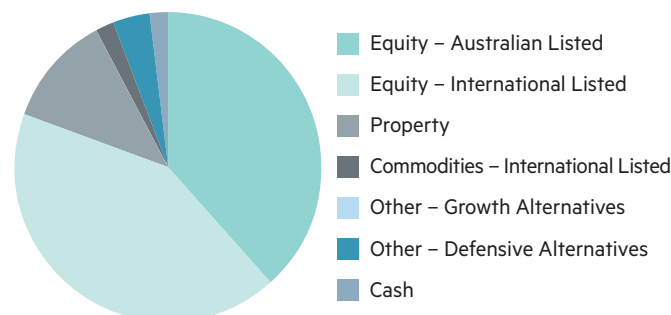


Growth Investments around 85% (Range 70% – 95%)
 Defensive Investments around 15% (Range 5% – 30%)

Advance High Growth Multi-Blend Fund

	SAA %	SAA RANGE %
Equity – Australian Listed	40	20 – 60
Equity – International Listed	44	24 – 64
Property – Australian Listed	3	0 – 27
Property – International Listed	9	
Commodities – International Listed	2	0 – 7
Other – Growth Alternatives	0	0 – 15
Other – Defensive Alternatives	0	
Cash	2	0 – 22

Strategic Asset Allocation



Growth Investments around 100% (Range 85% – 100%)
 Defensive Investments around 0% (Range 0% – 15%)

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The total defensive and growth asset mix of the relevant Funds is based on a look through of the underlying asset class strategies. For this purpose, the alternatives allocation is partly defensive and partly growth in nature.

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