

ADVANCE INVESTMENT FUNDS

Additional Information - buy-sell spreads

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The information in this document forms part of each Product Disclosure Statement (PDS) for the Advance Investment Funds, which are issued by Advance Asset Management Limited (ABN 98 002 538 329 AFSL 240902).

This is important information you should read before making a decision to invest in the Funds.

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

| MULTI-BLEND DIVERSIFIED FUNDS | APIR | BUY-SELL SPREADS |
|---|-----------|------------------|
| Advance Defensive Multi-Blend Fund | ADV0049AU | 0.12% / 0.12% |
| Advance Moderate Multi-Blend Fund | ADV0091AU | 0.16% / 0.16% |
| Advance Balanced Multi-Blend Fund | ADV0050AU | 0.20% / 0.20% |
| Advance Growth Multi-Blend Fund | ADV0085AU | 0.22% / 0.22% |
| Advance High Growth Multi-Blend Fund | ADV0087AU | 0.24% / 0.24% |
| SECTOR FUNDS | APIR | BUY-SELL SPREADS |
| Advance Australian Shares Multi-Blend Fund | ADV0045AU | 0.30% / 0.30% |
| Advance Australian Smaller Companies Multi-Blend Fund | ADV0096AU | 0.30% / 0.30% |
| Advance International Shares Multi-Blend Fund | ADV0053AU | 0.20% / 0.20% |
| Advance Property Securities Multi-Blend Fund | ADV0095AU | 0.30% / 0.30% |
| Advance Australian Fixed Interest Multi-Blend Fund | ADV0084AU | 0.05% / 0.05% |
| Advance International Fixed Interest Multi-Blend Fund | ADV0067AU | 0.10% / 0.10% |
| Advance Defensive Yield Multi-Blend Fund | ADV0173AU | 0.07% / 0.07% |
| Advance Asian Shares Multi-Blend Fund | ADV0083AU | 0.45% / 0.45% |
| Advance Cash Multi-Blend Fund | ADV0069AU | 0.00% / 0.00% |

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