

ADVANCE INVESTMENT FUNDS

Additional information – buy-sell spreads

Issued: 1 July 2018

Unless otherwise indicated, the information in this document forms part of the Product Disclosure Statement (PDS) for each of the Advance Investment Funds (each a 'Fund'), 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.

MULTI-BLEND DIVERSIFIED FUNDS	ARSN	APIR	BUY-SELL SPREADS
Advance Defensive Multi-Blend Fund	087 296 491	ADV0049AU	0.12% / 0.12%
Advance Moderate Multi-Blend Fund	108 947 011	ADV0091AU	0.16% / 0.16%
Advance Balanced Multi-Blend Fund	087 296 375	ADV0050AU	0.20% / 0.20%
Advance Growth Multi-Blend Fund	087 296 142	ADV0085AU	0.22% / 0.22%
Advance High Growth Multi-Blend Fund	108 946 809	ADV0087AU	0.24% / 0.24%
SECTOR FUNDS	ARSN	APIR	BUY-SELL SPREADS
Advance Australian Shares Multi-Blend Fund	087 296 008	ADV0045AU	0.30% / 0.30%
Advance Australian Smaller Companies Multi-Blend Fund	111 396 706	ADV0096AU	0.30% / 0.30%
Advance International Shares Multi-Blend Fund	087 295 501	ADV0053AU	0.20% / 0.20%
Advance Property Securities Multi-Blend Fund	094 112 580	ADV0095AU	0.30% / 0.30%
Advance Australian Fixed Interest Multi-Blend Fund	087 295 234	ADV0084AU	0.05% / 0.05%
Advance International Fixed Interest Multi-Blend Fund	094 108 924	ADV0067AU	0.10% / 0.10%
Advance Defensive Yield Multi-Blend Fund	166 771 875	ADV0173AU	0.07% / 0.07%
Advance Asian Shares Multi-Blend Fund	108 946 925	ADV0083AU	0.45% / 0.45%
Advance Cash Multi-Blend Fund	094 113 050	ADV0069AU	0.00% / 0.00%

The information in this document provides general information only and has been prepared without taking into account the personal objectives, financial situation or needs of any particular person. It does not constitute investment advice and should not be relied upon as such. Before acting on the information, a person should consider its appropriateness having regard to their personal objectives, financial situation and needs. Investment advice should be sought in respect of individual circumstances.

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