

ADVANCE MULTI-BLEND FUNDS

Additional Information – Investment Managers

Issued: 21 July 2017

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.

	ASSET CLASS	MANAGERS	SECTOR MULTI-BLEND FUND
ADVANCE DIVERSIFIED MULTI-BLEND FUNDS	Equity – Australian Listed	Alphinity Investment Management Pty Limited	Advance Australian Shares Multi-Blend Fund
		Bennelong Australian Equity Partners Pty Limited	
	BT Investment Management (Institutional) Limited		
	Celeste Funds Management Limited		
	FIL Limited		
	OC Funds Management Limited		
	Schroder Investment Management Australia Limited		
	Sigma Funds Management Pty Limited		
	Tribeca Investment Partners Pty Limited		
	Vinva Investment Management Limited		
		Celeste Funds Management Limited	Advance Smaller Companies Multi-Blend Fund
		OC Funds Management Limited	
		Sigma Funds Management Pty Limited	
		Tribeca Investment Partners Pty Limited	
Equity – International Listed		AQR Capital Management, LLC	Advance International Shares Multi-Blend Fund
		Ardevora Asset Management LLP	
		MFS Institutional Advisors, Inc	
		River & Mercantile Asset Management LLP	
		T. Rowe Price International Ltd	
		BlackRock Investment Management (Australia) Limited	
		TT International	Advance Asian Shares Multi-Blend Fund
		Wellington Management Australia Pty Ltd	
Property – Australian and International Listed		BlackRock Investment Management (Australia) Limited	Advance Property Securities Multi-Blend Fund
		Heitman Real Estate Securities LLC	
		Phoenix Portfolios Pty Limited	
		Principal Global Investors (Australia) Limited	

ASSET CLASS	MANAGERS	SECTOR MULTI-BLEND FUND
Fixed Income – Australian	Aberdeen Asset Management Limited AMP Capital Investors Limited BT Investment Management (Institutional) Limited Henderson Global Investors (Australia) Institutional Funds Management Limited	Advance Australian Fixed Interest Multi-Blend Fund
Fixed Income – International	Standish Mellon Asset Management Company LLC Wellington Management Australia Pty Ltd	Advance International Fixed Interest Multi-Blend Fund
	BT Investment Management (Institutional) Limited Kapstream Capital Pty Limited Standish Mellon Asset Management Company LLC	Advance Defensive Yield Multi-Blend Fund
Other – International Unlisted (Alternatives)	AB Custom Alternative Solutions LLC RV Capital Management Private Ltd.	
Commodities – International Listed	Henderson Global Investors (Australia) Institutional Funds Management Limited	
Cash	BT Investment Management (Institutional) Limited IMS Funds Management	Advance Cash Multi-Blend Fund

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