

## ADVANCE INVESTMENT FUNDS

### Additional information – investment managers

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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.**

	ASSET CLASS	MANAGERS	SECTOR MULTI-BLEND FUND
ADVANCE DIVERSIFIED MULTI-BLEND FUNDS	Equity – Australian Listed	Bennelong Australian Equity Partners Pty Limited	Advance Australian Shares Multi-Blend Fund
		BT Investment Management (Institutional) Limited	
		Celeste Funds Management Limited	
		FIL Limited	
		OC Funds Management Limited	
		Realindex Investments Pty Limited	
		Schroder Investment Management Australia Limited	
		Sigma Funds Management Pty Limited	
		Solaris Investment Management 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	Advance Asian Shares Multi-Blend Fund
		TT International	
		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
ADVANCE DIVERSIFIED MULTI-BLEND FUNDS	Fixed Income – Australian	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 – Australian Unlisted (Alternatives)	BlackRock Investment Management (Australia) Limited
	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

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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**ADVANCE**  
ASSET MANAGEMENT

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