

MANAGEMENT COSTS

Advance Funds – closed to new investors

Issued: 1 July 2018

The following table provides the management costs applying to each Fund that you may be charged.

APIR	FUND	MANAGEMENT FEE (% PA)	ESTIMATED INDIRECT COSTS (% PA) ¹		TOTAL MANAGEMENT COSTS (% PA)
			PERFORMANCE RELATED FEES (% PA)	OTHER INDIRECT COSTS (% PA)	
Advance Alliance Diversified Multi-Blend Funds					
ADV0022AU	Advance Defensive Multi-Blend Fund	1.72	0.02	0.01	1.75
ADV0090AU	Advance Moderate Multi-Blend Fund	1.87	0.05	0.01	1.93
ADV0023AU	Advance Balanced Multi-Blend Fund	1.93	0.09	0.03	2.05
ADV0024AU	Advance Growth Multi-Blend Fund	1.98	0.09	0.03	2.10
ADV0086AU	Advance High Growth Multi-Blend Fund	2.13	0.09	0.04	2.26
Advance Alliance Sector Multi-Blend Funds					
ADV0025AU	Advance Australian Shares Multi-Blend Fund	1.95	0.00	0.00	1.95
ADV0097AU	Advance Australian Smaller Companies Multi-Blend Fund	2.15	0.00	0.00	2.15
ADV0028AU	Advance International Shares Multi-Blend Fund	2.10	0.00	0.00	2.10
ADV0094AU	Advance Property Securities Multi-Blend Fund	1.97	0.00	0.00	1.97
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund	1.75	0.00	0.00	1.75
ADV0088AU	Advance International Fixed Interest Multi-Blend Fund	1.85	0.00	0.00	1.85
ADV0082AU	Advance Asian Shares Multi-Blend Fund	2.20	0.00	0.00	2.20
Single Manager Funds					
ADV0079AU	Advance Australian Equity Growth Fund	1.90	0.00	0.00	1.90
ADV0014AU	Advance International Sharemarket Fund	2.05	0.00	0.00	2.05
ADV0047AU	Advance International Sharemarket Fund – Wholesale Units	1.18	0.00	0.00	1.18
ADV0135AU	Advance Global Property Fund	0.95	0.00	0.00	0.95
ADV0101AU	Advance Property Securities Fund	1.75	0.00	0.00	1.75
ADV0052AU	Advance Property Securities Fund – Wholesale Units	0.67	0.00	0.00	0.67

1. The amount of indirect costs is an estimate based on information for the financial year ending 30 June 2018. The performance related fees shown are not a representation of likely future performance.

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