

## ADVANCE MULTI-BLEND FUNDS

## MANAGEMENT COSTS

Issued: 30 September 2017

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

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) <sup>1</sup> |                             | TOTAL MANAGEMENT COSTS (% PA) |
|--|---|-----------------------|--|-----------------------------|-------------------------------|
|  |   |                       | PERFORMANCE RELATED FEES (% PA)              | OTHER INDIRECT COSTS (% PA) |                               |
| <b>Wholesale Diversified Multi-Blend Funds</b> |   |                       |  |                             |                               |
| ADV0049AU                                      | Advance Defensive Multi-Blend Fund                    | 0.68                  | 0.04   | 0.05                        | 0.77                          |
| ADV0091AU                                      | Advance Moderate Multi-Blend Fund                     | 0.74                  | 0.03   | 0.05                        | 0.82                          |
| ADV0050AU                                      | Advance Balanced Multi-Blend Fund                     | 0.78                  | 0.03   | 0.05                        | 0.86                          |
| ADV0085AU                                      | Advance Growth Multi-Blend Fund                       | 0.93                  | 0.04   | 0.06                        | 1.03                          |
| ADV0087AU                                      | Advance High Growth Multi-Blend Fund                  | 0.98                  | 0.04   | 0.06                        | 1.08                          |
| <b>Wholesale Sector Multi-Blend Funds</b>      |   |                       |  |                             |                               |
| ADV0045AU                                      | Advance Australian Shares Multi-Blend Fund            | 0.90                  | 0.00   | 0.00                        | 0.90                          |
| ADV0096AU                                      | Advance Australian Smaller Companies Multi-Blend Fund | 1.18                  | 0.00   | 0.00                        | 1.18                          |
| ADV0173AU                                      | Advance Defensive Yield Multi-Blend Fund              | 0.55                  | 0.04   | 0.00                        | 0.59                          |
| ADV0053AU                                      | Advance International Shares Multi-Blend Fund         | 1.10                  | 0.00   | 0.00                        | 1.10                          |
| ADV0095AU                                      | Advance Property Securities Multi-Blend Fund          | 0.85                  | 0.00   | 0.00                        | 0.85                          |
| ADV0084AU                                      | Advance Australian Fixed Interest Multi-Blend Fund    | 0.55                  | 0.00   | 0.00                        | 0.55                          |
| ADV0067AU                                      | Advance International Fixed Interest Multi-Blend Fund | 0.65                  | 0.00   | 0.00                        | 0.65                          |
| ADV0083AU                                      | Advance Asian Shares Multi-Blend Fund                 | 1.25                  | 0.00   | 0.00                        | 1.25                          |
| ADV0069AU                                      | Advance Cash Multi-Blend Fund                         | 0.19                  | 0.00   | 0.00                        | 0.19                          |

1. The amount of indirect costs is an estimate based on information for the financial year ending 30 June 2017. The performance related fees shown are not a representation of likely future performance.

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