

INFORMATION NOTICE

Advance Funds

Issued: 5 July 2021

The information in this notice dated 5 July 2021 updates information contained in the Advance Investment Funds Product Disclosure Statement (PDS), dated 1 July 2021 issued by Advance Asset Management Limited ABN 98 002 538 329 AFSL 240902 (Advance) the Responsible Entity of the Fund. It should be read together with the PDS which is available at advance.com.au.

The information in the PDS is updated for the changes set out below.

This notice also updates information contained in the Advance Alliance Investment Suiteⁱ (Advance Retail – Closed Funds) PDS issued by Advance, the Responsible Entity of the closed Funds.

Changes to the frequency of investor statements

The frequency of the Advance Investment Funds investor statements is changing. We are moving from the current quarterly cycle to issuing annual statements. This means the next statement for investments will be for the year ending 30 June 2022. Legislation requires that investor statements only need to be issued annually and the change in frequency will help keep costs down. We realise that regular monitoring of investments is important. Investors will still be able to view their account details including accessing current valuation, transactions, holdings, and distributions history through *Investor Online* (**Access Investor Online**). Investors can also update details and make other transactions on their account.

Investors will continue to receive Annual Statements, Tax Distribution Statements and Capital Gains Tax Statements (where applicable) via post, around the same time each year. This means around July/August for Australian and New Zealand investors.

Funds Impacted by this change

ADVANCE INVESTMENT FUNDS	APIR
Advance Defensive Multi-Blend Fund	ADV0049AU
Advance Moderate Multi-Blend Fund	ADV0091AU
Advance Balanced Multi-Blend	ADV0050AU
Advance Growth Multi-Blend Fund	ADV0085AU
Advance High Growth Multi-Blend Fund	ADV0087AU
Advance Australian Shares Multi-Blend Fund	ADV0045AU
Advance International Shares Multi-Blend Fund	ADV0053AU
Advance Property Securities Multi-Blend Fund	ADV0095AU
Advance Australian Fixed Interest Multi-Blend Fund	ADV0084AU

ⁱ A Product Disclosure Statement (PDS) for the Advance Alliance Investment Suite (Advance Retail Funds) can be obtained by calling Customer Relations on 1800 819 935. The Advance Alliance Investment Suite has been closed to new investors since 30 June 2013.

ADVANCE INVESTMENT FUNDS – CLOSED TO NEW INVESTORS	APIR
Advance Defensive Yield Multi-Blend Fund	ADV0173AU
Advance Alliance Defensive Multi-Blend Fund	ADV0022AU
Advance Alliance Moderate Multi-Blend Fund	ADV0090AU
Advance Alliance Balanced Multi-Blend	ADV0023AU
Advance Alliance Growth Multi-Blend Fund	ADV0024AU
Advance Alliance High Growth Multi-Blend Fund	ADV0086AU
Advance Alliance Australian Shares Multi-Blend Fund	ADV0025AU
Advance Alliance International Shares Multi-Blend Fund	ADV0028AU
Advance Alliance Property Securities Multi-Blend Fund	ADV0094AU
Advance Alliance Australian Fixed Interest Multi-Blend Fund	ADV0029AU
Advance Alliance International Fixed Interest Multi-Blend Fund	ADV0088AU

Do I need to take any action?

No further action is required. However, to ensure investors can access their account online and to receive their latest account information, investors should ensure all existing contact details are current and correct.

Investors should manage and update their contact details through the 'manage your existing investment' section on the advance.com.au website or via the following link (**Managing your existing investment**).

If you do not have access or have lost your access to *Investor Online*, investors can request for *Investor Online* access by downloading and completing a form through the 'download forms' section on the advance.com.au website or via following link (**Download Forms**).

If investors are unsure or require further assistance in accessing their account through *Investor Online*, or if investors have any other questions, please contact our Customer Relations team on 1800 819 935, between 8.30am and 6.30pm (Sydney time) Monday to Friday or by emailing investorservices@advance.com.au.

Advance Asset Management, GPO Box B87, Perth WA 6838

Customer Relations 1800 819 935 Adviser Services 1300 361 864 Fax (02) 9274 5211

advance.com.au

ADVANCE
ASSET MANAGEMENT

AD40939-0621sx

Current as at 5 July 2021.

Issued by Advance Asset Management Limited ABN 98 002 538 329 AFSL No.240902. The information in this document is factual only and does not constitute financial product advice. 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.

An investment in the Advance Investment Funds is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (the Bank) or any other company in the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. Westpac and its related entities do not stand behind or otherwise guarantees the capital value or investment performance of the Advance Investment Funds. This product update provides an overview or summary only and it should not be considered a comprehensive statement on any matter or relied upon as such.