

Advance Cash Management Fund (Closed to new investors)

ADVANCE

SINGLE MANAGER FUND

As at 30 June 2011

Investment objective	To provide security of capital together with a secure regular income through investment in cash and money market securities. The Fund aims to provide investors with a total investment return (before fees and taxes) that is at least equal to the UBS Bank Bill Index.																												
Benefits of investing in the Fund	The Advance Cash Management Fund provides attractive short-term money market returns with a high level of security, and access to investments at call. The Fund invests in a range of short-term fixed interest securities.																												
Current investment managers	<p>Investment Manager – IMS Funds Management Pty Ltd</p> <p>Investment Style – top down, research driven approach with short-term and economic focus.</p> <p>IMS Funds Management Pty Ltd is a Melbourne based Australian fixed interest manager established in 1991. To date they have operated in the institutional market managing both cash enhanced and longer-term fixed interest portfolios specifically tailored to the clients' needs.</p>																												
Key features	<table border="1"> <thead> <tr> <th></th> <th>Retail</th> </tr> </thead> <tbody> <tr> <td>Fund size</td> <td>\$0.9 million</td> </tr> <tr> <td>Date established</td> <td>June 2002</td> </tr> <tr> <td>Distribution frequency</td> <td>March, June, September, December</td> </tr> <tr> <td>Minimum investment</td> <td>\$1,500 (\$1,000 for Regular Savings Plan¹)</td> </tr> <tr> <td>Minimum withdrawal</td> <td>\$500</td> </tr> <tr> <td>Withdrawal period</td> <td>5 business days</td> </tr> <tr> <td>Entry fee</td> <td>Nil</td> </tr> <tr> <td>Ongoing fee</td> <td>1.02% pa²</td> </tr> <tr> <td>Regular Savings Plan¹</td> <td>Yes</td> </tr> <tr> <td>Regular Withdrawal Plan¹</td> <td>Yes</td> </tr> <tr> <td>Distribution reinvestment</td> <td>Yes</td> </tr> <tr> <td>Buy/sell spread (%)</td> <td>Nil</td> </tr> </tbody> </table> <p>¹ Conditions apply. ² Includes effect of GST.</p>				Retail	Fund size	\$0.9 million	Date established	June 2002	Distribution frequency	March, June, September, December	Minimum investment	\$1,500 (\$1,000 for Regular Savings Plan ¹)	Minimum withdrawal	\$500	Withdrawal period	5 business days	Entry fee	Nil	Ongoing fee	1.02% pa ²	Regular Savings Plan ¹	Yes	Regular Withdrawal Plan ¹	Yes	Distribution reinvestment	Yes	Buy/sell spread (%)	Nil
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advance.com.au

Advance Cash Management Fund is issued by Advance Asset Management Limited (Advance) ABN 98 002 538 329 AFSL No. 240902. A Product Disclosure Statement (PDS) for the Fund is available at www.advance.com.au or via 1800 819 935 or from your financial adviser. Financial advisers, please call 1300 361 864. This fact sheet contains general information only and does not take into account individual financial circumstances. Investors should consider the PDS and whether the Fund is appropriate to their circumstances, and seek professional advice before investing in the Fund. Past performance is not a guide to future performance. Past performance is not a reliable indicator of future performance. Advance is a member of the Westpac Group, which includes Westpac Banking Corporation ABN 33 007 457 141 ("Westpac"). An investment in the Fund does not represent an investment in, deposit with or other liability of Westpac or any other member of the Westpac Group. It is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Westpac nor any other member of the Westpac Group stands behind or otherwise guarantees the capital value of an investment in a Fund or the performance of a Fund.

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