

CLOSED ADVANCE FUNDS

Buy-sell spreads

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The following table provides the buy-sell spreads that are currently applied to calculate the entry and exit prices for a specific Fund. We regularly review the buy-sell spreads for each Fund to ensure that they remain appropriate. Any changes to the buy-sell spreads for a particular Fund will be updated in the table below.

Buy-sell spreads

FUNDS CLOSED TO NEW INVESTORS	BUY-SELL SPREADS
Advance Alliance Defensive Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Moderate Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Balanced Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Growth Multi-Blend Fund	0.00% / 0.00%
Advance Alliance High-Growth Multi-Blend Fund	0.22% / 0.22%
Advance Alliance Australian Shares Multi-Blend Fund	0.00% / 0.00%
Advance Alliance International Shares Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Australian Fixed Interest Multi-Blend Fund	0.00% / 0.00%
Advance Alliance International Fixed Interest Multi-Blend Fund	0.00% / 0.00%
Advance Alliance Property Securities Multi-Blend Fund	0.30% / 0.30%
Advance Defensive Yield Multi-Blend Fund	0.07% / 0.17%

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