

ADVANCE INVESTMENT FUNDS

Additional information – investment managers

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Unless otherwise indicated, the information in this document forms part of the Product Disclosure Statement (PDS) for each of the Advance Investment Funds (each a 'Fund'), issued by Advance Asset Management Limited ABN 98 002 538 329 AFSL 240902.

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

	ASSET CLASS	MANAGERS	SECTOR MULTI-BLEND FUND
ADVANCE DIVERSIFIED MULTI-BLEND FUNDS	Equity – Australian Listed	Bennelong Australian Equity Partners Pty Limited	Advance Australian Shares Multi-Blend Fund
		Celeste Funds Management Limited	
		FIL Investment Management (Australia) Limited	
		OC Funds Management Limited	
		Pendal Institutional Limited	
		Realindex Investments Pty Limited	
		Schroder Investment Management Australia Limited	
		Sigma Funds Management Pty Limited	
		Solaris Investment Management Limited	
		Tribeca Investment Partners Pty Limited	
Vinva Investment Management Limited			
		Celeste Funds Management Limited	Advance Smaller Companies Multi-Blend Fund
		OC Funds Management Limited	
		Sigma Funds Management Pty Limited	
		Tribeca Investment Partners Pty Limited	
	Equity – International Listed	AQR Capital Management, LLC	Advance International Shares Multi-Blend Fund
		Ardevora Asset Management LLP	
		MFS Institutional Advisors, Inc	
		River & Mercantile Asset Management LLP	
		T. Rowe Price International Ltd	
		BlackRock Investment Management (Australia) Limited	Advance Asian Shares Multi-Blend Fund
		TT International	
		Wellington Management Australia Pty Ltd	
	Property – Australian and International Listed	BlackRock Investment Management (Australia) Limited	Advance Property Securities Multi-Blend Fund
		Heitman Real Estate Securities LLC	
		Phoenix Portfolios Pty Limited	
		Principal Global Investors (Australia) Limited	

ADVANCE DIVERSIFIED MULTI-BLEND FUNDS	ASSET CLASS	MANAGERS	SECTOR MULTI-BLEND FUND
	Fixed Income – Australian	AMP Capital Investors Limited Janus Henderson Investors (Australia) Institutional Funds Management Limited Pental Institutional Limited	Advance Australian Fixed Interest Multi-Blend Fund
	Fixed Income – International	BNY Mellon Asset Management North America Corporation Pacific Investment Management Company LLC Wellington Management Australia Pty Ltd Western Asset Management Company Pty Ltd	Advance International Fixed Interest Multi-Blend Fund
		BNY Mellon Asset Management North America Corporation Kapstream Capital Pty Limited Pental Institutional Limited	Advance Defensive Yield Multi-Blend Fund
	Other – Australian Unlisted (Alternatives)	BlackRock Investment Management (Australia) Limited GAM International Management Limited	
	Other – International Unlisted (Alternatives)	Partner Fund Management LP RV Capital Management Private Ltd.	
	Commodities – International Listed	Janus Henderson Investors (Australia) Institutional Funds Management Limited	
	Cash	IMS Funds Management Pental Institutional Limited	Advance Cash Multi-Blend Fund

The information in this document provides general information only and has been prepared without taking into account the personal objectives, financial situation or needs of any particular person. It does not constitute investment advice and should not be relied upon as such. 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.

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