

Proposed change of Responsible Entity



16 May 2024

This update is to inform you that Advance Asset Management Limited ABN 98 002 538 329, AFSL 240902 ('AAML', 'we', 'us', 'our') intends to:

- Retire as the Responsible Entity ('RE') of the AAML Funds listed in the table below, and
- Appoint Mercer Investments (Australia) Limited ABN 66 008 612 397, AFSL 244385 ('Mercer Investments') as the new Responsible Entity of the AAML Funds.

The proposed retirement and appointment is expected to occur on or around 1 July 2024, subject to meeting certain conditions. For more information on the proposed change of RE, please read the [Important Notice](#).

What does the proposed change mean for investors?

The proposed change of RE will have no adverse impact on investors. There will also be no change to the AAML Funds features, fees and costs or investment strategy directly resulting from the change of RE.

The only operational change will be **new bank account details** for the payment of new amounts (such as new application amounts including additional investments) from the effective date of the change which is expected to be on or around 1 July 2024. You will be informed of these changes via separate communication closer to the proposed effective date.

There **will be no change** to investor account numbers, login details for online accounts or the contact details for the AAML Funds.

What happens next?

A further update on the proposed change of RE will be provided in mid-June.

We are here to help

Please contact **John Allmey**, Strategic Relationship Leader on **0460 043 245** if you have any questions.

Yours sincerely,



Danny Chidiac
Head of Product & Governance

AAML Funds

Fund name and class	ARSN	APIR
ADVANCE INVESTMENT FUNDS		
Single Sector Funds		
Advance Australian Shares Multi-Blend Fund – Wholesale Units	087 296 008	ADV0045AU
Advance International Shares Multi-Blend Fund – Wholesale Units	087 295 501	ADV0053AU
Advance Property Securities Multi-Blend Fund – Wholesale Units	094 112 580	ADV0095AU
Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units	087 295 234	ADV0084AU
Advance International Fixed Interest Multi-Blend Fund – Wholesale Units	094 108 924	ADV0067AU
Advance Cash Multi-Blend Fund	094 113 050	ADV0069AU
Diversified Funds		
Advance High Growth Multi-Blend Fund – Wholesale Units	108 946 809	ADV0087AU
Advance Growth Multi-Blend Fund – Wholesale Units	087 296 142	ADV0085AU
Advance Balanced Multi-Blend Fund – Wholesale Units	087 296 375	ADV0050AU
Advance Moderate Multi-Blend Fund – Wholesale Units	108 947 011	ADV0091AU
Advance Defensive Multi-Blend Fund – Wholesale Units	087 296 491	ADV0049AU
Single Sector Funds (closed to new investors)		
Advance Australian Shares Multi-Blend Fund – Retail Units*	087 296 008	ADV0025AU
Advance International Shares Multi-Blend Fund – Retail Units*	087 295 501	ADV0028AU
Advance Property Securities Multi-Blend Fund – Retail Units*	094 112 580	ADV0094AU

Advance Australian Fixed Interest Multi-Blend Fund – Retail Units*	087 295 234	ADV0029AU
Advance International Fixed Interest Multi-Blend Fund – Retail Units*	094 108 924	ADV0088AU
Advance Defensive Yield Multi-Blend Fund*	166 771 875	ADV0173AU
Diversified Funds (closed to new investors)		
Advance High Growth Multi-Blend Fund – Retail Units*	108 946 809	ADV0086AU
Advance Growth Multi-Blend Fund – Retail Units*	087 296 142	ADV0024AU
Advance Balanced Multi-Blend Fund – Retail Units*	087 296 375	ADV0023AU
Advance Moderate Multi-Blend Fund – Retail Units*	108 947 011	ADV0090AU
Advance Defensive Multi-Blend Fund – Retail Units*	087 296 491	ADV0022AU
MERCER INDEXED FUNDS		
Single Sector Funds		
Mercer Indexed Australian Shares Fund	086 512 834	ADV0062AU
Mercer Indexed International Shares Fund	086 513 564	ADV0056AU
Mercer Indexed Australian Listed Property Fund	086 513 886	ADV0060AU
Mercer Indexed Australian Fixed Interest Fund	086 513 760	ADV0064AU
Mercer Indexed International Fixed Interest Fund	086 513 395	ADV0058AU
Diversified Funds		
Mercer Indexed High Growth Fund	611 896 256	WFS0592AU
Mercer Indexed Growth Fund	611 895 802	WFS0591AU
Mercer Indexed Balanced Fund	611 896 621	WFS0590AU
Mercer Indexed Moderate Fund	611 894 190	WFS0589AU
Mercer Indexed Defensive Fund	611 895 437	WFS0588AU
MERCER MULTI-MANAGER FUNDS (closed to new investors)		
Single Sector Funds		
Mercer Multi-manager International Shares Fund*	124 773 628	BTA0261AU
Diversified Funds		
Mercer Multi-manager High Growth Fund – Wholesale Units*	102 760 896	BTA0246AU
Mercer Multi-manager Growth Fund – Wholesale Units*	098 405 308	BTA0223AU
Mercer Multi-manager Balanced Fund – Wholesale Units*	098 405 380	BTA0221AU
Mercer Multi-manager Conservative Fund – Wholesale Units*	098 405 479	BTA0222AU
Mercer Multi-manager High Growth Fund – Retail Units*	102 760 896	BTA0079AU
Mercer Multi-manager Growth Fund – Retail Units*	098 405 308	BTA0080AU
Mercer Multi-manager Balanced Fund – Retail Units*	098 405 380	BTA0077AU
Mercer Multi-manager Conservative Fund – Retail Units*	098 405 479	BTA0078AU
MANAGED PORTFOLIO SERIES FUNDS		
Single Sector Funds		
Fidelity Australian Opportunities MPS Fund – Managed Portfolio Series Australian Shares Fund 1	625 870 117	WFS5839AU

Realindex Australian Shares MPS Fund – Managed Portfolio Series Australian Shares Fund 2	625 870 126	WFS2157AU
Solaris Core Australian Equity MPS Fund – Managed Portfolio Series Australian Shares Fund 3	625 870 144	WFS4487AU
Platypus Australian Equity MPS Fund – Managed Portfolio Series Australian Shares Fund 4	625 870 402	WFS8899AU
Blended Global Equities Hedged MPS Fund – Managed Portfolio Series International Shares Fund 2	625 870 591	WFS4021AU
Guardcap Global Equity MPS Fund – Managed Portfolio Series International Shares Fund 3	625 870 617	WFS2234AU
T. Rowe Price Global Focused Equity MPS Fund – Managed Portfolio Series International Shares Fund 4	625 870 948	WFS1338AU
Wellington Global Equity MPS Fund – Managed Portfolio Series International Shares Fund 5	625 871 007	WFS5913AU
Principal Global Property MPS Fund – Managed Portfolio Series International Property Securities Fund 1	625 872 602	WFS8263AU
Macquarie Australian Bond MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 1	625 873 805	WFS4874AU
Pendal Australian Fixed Interest MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 2	625 873 912	WFS2393AU
Janus Henderson Australian Fixed Interest MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 3	625 874 026	WFS1859AU
PIMCO Global Fixed Interest MPS Fund – Managed Portfolio Series International Fixed Interest Fund 1	625 871 061	WFS3742AU
Wellington Global Bond MPS Fund – Managed Portfolio Series International Fixed Interest Fund 3	625 871 338	WFS9233AU
Western Asset Global Bond MPS Fund – Managed Portfolio Series International Fixed Interest Fund 4	625 871 436	WFS2912AU
Mercer Multi-Strategy Alternatives Fund – Managed Portfolio Series Alternative Fund 1	625 870 091	WFS4244AU

* This Fund is only available for additional investment to investors who currently hold units in the Fund.



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