

<date> 2014

<name and address>

Client number <client number>

Account number <account number>

Dear [salutation and client name]

Perpetual WealthFocus Pension Plan – important changes to three investment options

We are writing to notify you that Macquarie Investment Management Limited has commenced terminating the below funds (the funds):

Fund

- van Eyk Blueprint – Capital Stable
- van Eyk Blueprint – Balanced
- van Eyk Blueprint – High Growth

Why has this occurred?

On 1 August 2014, van Eyk suspended applications and withdrawals on the funds. The reason for the suspension is due to the van Eyk funds investing into a fund that has ceased to be a liquid scheme. A liquid scheme is where 80% of the assets of the scheme can be redeemed at market value.

On 15 August 2014, Macquarie Investment Management Limited, the Responsible Entity of the van Eyk Blueprint funds decided to commence termination of the funds. Their reason for terminating the funds was that it would make a greater amount of cash available to investors sooner than if they took the approach of suspending the funds.

The changes only apply to these investment options because of their particular circumstances and does not affect other WealthFocus investment options.

How are transaction requests for the affected investment options being treated?

As a result of these changes, application and withdrawal requests received in our Sydney office after 31 July 2014 and other transaction requests in these investment options will be treated as follows:

Transaction request	How request will be treated
Applications	Not permitted
Withdrawals	Not permitted
Switches in / Switches out	Not permitted
Pension to super transfers	Not permitted
Dollar cost averaging plan	Invested pro-rata into open options, OR suspended if only invested in affected investment options
Auto-rebalancing	Suspended – not available
Pension Payments	Pension payments will continue to be paid. Where you have holdings in other unaffected investment options your pension payments will be paid from these.

What this termination means

Macquarie and van Eyk will be working together to sell the assets of the funds in an orderly manner and paying the proceeds to investors on a pro rata basis. Payments will be made in instalments and will continue until such time as all the assets are realised. The first capital return is expected around October 2014. However, due to the nature of the illiquid assets, it may take a significant amount of time to return all the capital.

As Perpetual WealthFocus receives payments from Macquarie / van Eyk we will pay these amounts on to WealthFocus members.

What you need to do

The capital returns will be paid to the WealthFocus Perpetual Cash Investment Option. However, you may choose a different WealthFocus Investment Option by providing instructions by mail or facsimile by 3pm on Friday 26 September 2014.

Further information

If you have any questions please contact your financial adviser, phone us on 1800 022 033 during business hours (Sydney time), or email investments@perpetual.com.au

Yours sincerely



Keith McLachlan
General Manager, Service and Operations