

<date> 2014

<name and address>

**Perpetual WealthFocus Investment Advantage**

**Client number** <client number>

**Account number** <account number>

Dear [salutation and client name]

**Perpetual WealthFocus Investment Advantage – 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 redemption requests received in our Sydney office after 31 July 2014 and other transaction requests in these investment options will be treated as follows:

<b>Transaction request</b>	<b>How request will be treated</b>
Applications	Not permitted
Withdrawals	Not permitted
Savings plan and dollar cost averaging plan	Invested pro-rata into open investment options, OR Suspended if only invested in affected investment options
Dividend reinvestments	Paid to your nominated bank account
Redemptions including regular withdrawals	Not permitted
Switches in / out	Not permitted
Auto-rebalancing	Suspended – not available

**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 investors.

**What you need to do**

The capital payments will be paid as distributions. We expect the first amount to be paid around October 2014 and will be paid into your bank account or by cheque.

**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](mailto:investments@perpetual.com.au)

Yours sincerely

A handwritten signature in black ink, appearing to read 'K. McLachlan', written in a cursive style.

Keith McLachlan  
General Manager, Service and Operations