

<Date>

«CONTACT\_NAME»  
«INV\_ACC\_NAME»  
«ADDR\_1»  
«ADDR\_2»  
«ADDR\_3»  
«SUBURB» «STATE» «PCODE»

**Product name**  
«LONG\_NAME»  
**Account number**  
«INV\_ACC\_NUM»

Dear «CONTACT\_SALUTATION»,

## Changes to your investment

We regularly review and update the range of investment options available to make sure they continue to be appropriate for clients.

We've been notified by Perpetual Corporate Trust of significant changes within its investment team and believe this may impact business stability and lead to future underperformance. As a result, the Regal Australian Long Short Fund, which Perpetual Corporate Trust manage has been removed from our Investment Menu, effective 12 June 2015.

### What this means

[SUPER/PENSION]

Your investment in the Regal Australian Long Short Equities Fund was automatically moved on 15 June 2015 to your Cash Account.

From 12 June 2015, you could no longer make contributions to or withdrawals from this investment even if you had a regular facility in place to do so regularly.

[IDPS]

You can still make withdrawals from this investment, however from 12 June 2015 you could no longer make contributions even if you had a regular facility in place to do so regularly.

If you have an Additional Investment Facility, Progressive Investment Facility and/or Regular Investment Facility into the Investment, the nominated portion will now be paid into your Cash Account. Any reinvestment of income for the Investment will also be paid into your Cash Account.

### Any questions?

<Advised client – adviser phone number known>

If you have any questions, please speak with your financial adviser «PROPER\_AUTH\_NAME» on «ADVISER\_PHONE» or call us on «MF\_PHONE\_NUM» between 8am and 6pm (AEST), Monday to Friday.

Yours sincerely,



Kathy Vincent  
General Manager  
Retail Wealth Platforms