



IOOF

PERSONAL SUPER

Illiquid investment options

As at 20 April 2018

Please note: as new information becomes available we will continue to update this guide to keep you fully informed of the latest developments.

This quick reference guide will keep you updated on the status of any illiquid investment options on our investment menus together with information about withdrawal windows and any action we have taken.

Most investment managers have now re-opened illiquid investment options to redemptions or have determined to terminate the investment option and redeem units automatically as funds become available.

When a withdrawal facility is made available, the actual amount received will depend upon the liquidity of the investment option. In the current environment, this is generally less than the full value requested.

It may therefore take a number of withdrawal applications before the entire amount requested is able to be redeemed and reinvested.

The redemption percentages shown are the minimum amounts you would have received at the last withdrawal window as payments for death claims and small account balances have, in some cases, been prioritised.

Investment options that allow partial redemptions on the grounds of financial hardship or death claims will be considered by the Trustee on an individual basis. If you think you may qualify for financial hardship please call our Client Services Team on **1800 333 500** for details of the application procedure.

The form to participate in withdrawal offers is located at the end of this guide.

Underlying investment option	APIR	Withdrawal information	Next expected withdrawal offer
LM Wholesale First Mortgage Income Fund	LM10007AU	<p>Funds are in the process of being wound up.</p> <p>Financial hardship redemptions are not available.</p> <p>Capital repayments will be made to investors of the fund as proceeds from the sale of the assets are distributed and once remaining liabilities are extinguished.</p> <p>BDO, the court appointed liquidator of the underlying fund, is in the process of finalising the sale of the remaining assets of the fund. For more information, please refer to www.lmfimf.com.</p> <p>Cash at bank as at 31 March 2016 was \$70.95 million</p> <p>The estimated return to investors is currently 13.6 – 14.6 cents a unit.</p> <p>Note there are potential claims to be made against the fund.</p>	n/a

Underlying investment option	APIR	Withdrawal information	Next expected withdrawal offer
Van Eyk Blueprint Balanced Fund	MAQ0290AU	<p>On 15 August 2014 Macquarie Investment Management Limited (Macquarie) terminated the van Eyk Blueprint High Growth Fund.</p> <p>A final distribution, equivalent to 2.076 cents per unit was distributed from VBI around 30 May 2016 which resulted in a return of 100% of VBI's unit value (as at the date of VBI's termination) plus a further 2.17% return.</p> <p>Following the final distribution from VBI the Fund has realised approximately 83% of the Fund's assets and the only remaining assets within the Fund are the Bear Real Opportunities Fund and the Borg Fund.</p> <p>Macquarie maintain that given the level of uncertainty regarding the value of the remaining assets, the last available indicative unit price may not reflect an accurate indication of the current or future value of the Fund.</p> <p>Please refer to http://www.ioof.com.au/ioof_news/investment_news for more information.</p> <p>Fund is in the process of being wound up.</p>	n/a
Van Eyk Blueprint Capital Stable Fund	MAQ0291AU	<p>On 15 August 2014 Macquarie Investment Management Limited (Macquarie) terminated the van Eyk Blueprint High Growth Fund.</p> <p>A final distribution, equivalent to 1.056 cents per units was distributed from VBI around 30 May 2016 resulted in a return of 100% of VBI's unit value (as at the date of VBI's termination) plus a further 2.17% return.</p> <p>Following the final distribution from VBI the Fund has realised approximately 82% of the Fund's assets and the only remaining assets within the Fund are the Bear Real Opportunities Fund and the Borg Fund.</p> <p>Macquarie maintain that given the level of uncertainty regarding the value of the remaining assets, the last available indicative unit price may not reflect an accurate indication of the current or future value of the Fund.</p> <p>Please refer to http://www.ioof.com.au/ioof_news/investment_news for more information.</p> <p>Fund is in the process of being wound up.</p>	n/a
Van Eyk Blueprint High Growth Fund	MAQ0292AU	<p>On 15 August 2014 Macquarie Investment Management Limited (Macquarie) terminated the van Eyk Blueprint High Growth Fund.</p> <p>A final distribution, equivalent to 3.303 cents per units was distributed from VBI around 30 May 2016 resulted in a return of 100% of VBI's unit value (as at the date of VBI's termination) plus a further 2.17% return.</p> <p>Following the final distribution from VBI the Fund has realised approximately 83% of the Fund's assets and the only remaining assets within the Fund are the Bear Real Opportunities Fund and the Borg Fund.</p> <p>Macquarie maintain that given the level of uncertainty regarding the value of the remaining assets, the last available indicative unit price may not reflect an accurate indication of the current or future value of the Fund.</p> <p>Please refer to http://www.ioof.com.au/ioof_news/investment_news for more information.</p> <p>Fund is in the process of being wound up.</p>	n/a



IOOF

Illiquid investments request to redeem units

Please **PRINT** your answers within the boxes in clear **CAPITAL LETTERS** using a **BLACK** or **BLUE** pen. Mark answer boxes with an **[X]**.

1 Choose your investment option

AMP Capital Core Property Fund – Class A

2 Complete your details

Account number

Title (Dr/Mr/Mrs/Ms/Miss) Surname

Given name(s)

Date of birth / /

3 Read the declaration, then sign

In accordance with the Corporations Act, you may receive less than you request (a pro-rated amount). This can occur if the total amount requested by investors exceeds the amount available in that window.

I wish to redeem ALL (100%) of my investment.

If I receive a pro-rated amount, I want the Trustee to act on my behalf in future windows until all of my investment has been redeemed.

Client declaration and request to redeem units

I declare, acknowledge and understand that:

- upon redemption from the Investment Option, all monies received will be placed in my cash account. Any amount in excess of the maximum ongoing cash account holding will be re-invested in accordance with my investment strategy.
- I may not receive the full amount requested as my redemption request may be pro-rated by the Trustee.
- If this form is not fully completed and received at the address stated below by **5:00pm EST, three business days prior** to the date specified at **www.ioof.com.au** in respect of the current withdrawal window, that I will participate in the next withdrawal window.

Signature

Date / /

Return to IOOF Personal Super
GPO Box 264
Melbourne VIC 3001

For more information, please visit our website, www.ioof.com.au or call our Client Services Team on 1800 333 500.

Issued by IOOF Investment Management Limited (IIML)
 ABN 53 006 695 021 AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818.
 This is general advice only and has been prepared without taking into account your particular objectives, needs, and financial circumstances. Before making any decision based on this document you should assess your own circumstances or consult a licensed financial adviser. You should obtain and consider a copy of the product disclosure statement relating to each financial product, before you acquire the financial product. You may obtain the product disclosure statement from your licensed financial adviser or by contacting our Client Services Team on 1800 333 500.