

**Macquarie Investment Management Limited**

ABN 66 002 867 003

AFS Licence Number 237492

RSE Licence Number L0001281

A Member of the Macquarie Bank Group

Macquarie Professional Series®

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3 May 2013

[INSERT CLIENT NAME]

[ADDRESS 1]

[ADDRESS 2]

[ADDRESS 3]



MACQUARIE

Dear <investor>

**Notice of fund termination – EII Global Property Fund**

Account name: <account name>

Account number: <account number>

Macquarie Investment Management Limited, the responsible entity of the EII Global Property Fund ARSN 117 792 113 (**Fund**), has recently undertaken a strategic review of the Fund.

The strategic review of the Fund identified that, despite increased efforts to promote interest in the market, the Fund has continued to receive investor redemptions and the prospects of new investments in the Fund are limited. The costs of running the Fund on a per unit basis are likely to continue to increase and potentially result in lower returns to investors. We have therefore decided that it is in the best interests of investors to terminate the Fund.

We believe that the termination of the Fund will give investors the opportunity to invest in alternative funds that are not constrained by inefficient size and therefore provide the potential for better returns.

The Fund will terminate on 6 June 2013 (**Termination Date**). We will no longer be accepting applications into the Fund from Friday 3 May 2013.

**What this termination means for you**

Existing investors in the Fund have two options:

***Option 1 - Withdraw prior to termination***

You can withdraw from your investment at any time prior to the Termination Date by providing a duly authorised withdrawal request which includes your account number, the Fund name, your Australian financial institution account details and your contact telephone number. This should be received by Client Service no later than 1pm Sydney time on 5 June 2013.

We will process the request once we determine that the request has been completed to our satisfaction. Withdrawal proceeds will generally be paid within five business days after we accept the withdrawal request.

Any withdrawal requests received after 1pm Sydney time on 5 June 2013 will not be accepted.

***Option 2 – Receive proceeds from the Fund termination***

Any units that have not been withdrawn by the Termination Date will be withdrawn once the Fund's assets have been realised. We expect to distribute the net proceeds of termination to your nominated financial institution account on or before 20 June 2013.

**Do I need to supply my TFN or ABN?**

If you have supplied a TFN/ABN previously, there is no further action required. It is not compulsory for you to provide your TFN or ABN, and it is not an offence if you decline to do so. However, unless exempted, if your TFN or ABN is not provided, tax will be deducted from any income at the highest marginal rate plus the Medicare levy.

**How do I change any of my account information?**

If you have changed your account information including banking, address and contact details, or need to supply your TFN or ABN, please complete the Change of Details Form in the 'How to' section at [macquarie.com.au/mim](http://macquarie.com.au/mim) and return it to us by mail or facsimile. Please note that withdrawal proceeds can only be paid into an account with an Australian financial institution and must be in the investor's name.

**Need more information**

To understand how the termination affects your personal situation, we strongly recommend that you speak to your financial adviser or accountant.

If you have any further questions about the termination of the Fund, or would like to confirm our address or fax number, please contact Client Service on 1800 214 616 or email [professionalseries@macquarie.com](mailto:professionalseries@macquarie.com)

Yours sincerely



Adrian Stewart  
**Division Director**  
**Macquarie Investment Management**