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15 August 2014



Dear Investor

Notice of fund termination – van Eyk Blueprint High Growth Fund

On 1 August 2014 the Investment Manager of the van Eyk Blueprint High Growth Fund ARSN 103 447 141 (**Fund**), van Eyk Research Pty Ltd (**van Eyk**), wrote to investors to advise that applications, redemptions and pricing for the Fund had been suspended.

Macquarie Investment Management Limited, the Responsible Entity of the Fund (we, us) has assessed the liquidity position of the Fund and evaluated alternative methods of making cash available to investors promptly.

Following this review, we have resolved that it is in the best interests of investors to terminate the Fund effective today, principally for the following reasons:

- termination of the Fund will enable distribution of a greater amount of cash as an initial distribution than would be possible pursuant to alternative methods of making cash available;
- termination of the Fund will also allow such distributions to occur more promptly than the alternative methods; and
- due to the size and nature of the illiquid assets of the Fund, the Fund is unlikely to be able to be managed in accordance with its investment mandate after initial liquidity is provided to investors.

What this termination means for you

We will work with van Eyk to commence the process of realising the Fund's liquid assets in an orderly manner and will distribute proceeds to investors on a pro-rata basis.

To ensure that all investors are treated equally, any queued redemptions requests received on or after 31 July 2014 will not be processed.

Fund Management Fee

From the date of this letter, the fees payable to us will be reduced by 75%. Any fees and expenses payable to the underlying funds, and expenses of the Fund, will continue to be borne by the Fund until such time as the investments are realised. We are discussing with van Eyk the fees it proposes to charge during the winding up of the Fund.

Macquarie Investment Management Limited 'MIML' is not an authorised deposit-taking institution for the purposes of the Banking Act (Cth) 1959, and MIML's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or of any Macquarie Group entity. Neither Macquarie Bank Limited nor any member of the Macquarie Group guarantees or otherwise provides assurance in respect of the obligations of MIML.

Will indicative prices and monthly statements continue to be provided?

We will continue to calculate an indicative unit price until such time as all of the Fund's assets have been realised and proceeds paid to investors. Monthly statements showing an indicative value of your investment will continue to be provided to you. Please note that this value is likely to change as and when the Fund's assets are realised.

When will I receive proceeds from the Fund termination?

Proceeds from realisation of any liquid assets, which comprise a substantial portfolio of the Fund, will be distributed to investors in instalments. We expect to distribute the first instalment of the termination proceeds to your nominated bank account within 2 to 3 weeks. We will contact investors closer to this time with details of the payment.

Payments will continue until such time as all of the assets of the Fund are realised. Due to the nature of illiquid assets, it may take a significant amount of time for those assets to be realised. We will endeavour to distribute the proceeds to investors as soon as reasonably practicable after any material amounts are received.

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 please contact Macquarie Investment Management Client Service on 1800 814 523 or email vaneykblueprint@macquarie.com.

Yours sincerely



Roger Cartwright

Macquarie Investment Management Limited as responsible entity of the van Eyk Blueprint High Growth Fund