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## Blueprint Update

### Temporary suspension of applications and redemptions

Applications and redemptions on a limited number of van Eyk Blueprint funds have been temporarily suspended to protect investors' interests.

The temporary suspension for the van Eyk Blueprint International Share Fund (VBI) has been imposed as a result of the market illiquidity of one of the underlying managers that VBI holds.

Contrary to our expectations, the underlying manager, Artefact Partners, elected to invest in a portfolio that was not in line with VBI's strategy and objectives. Artefact was appointed in July 2012.

The investment in Artefact Partners, constituting approximately 32% of the assets of VBI, is not "liquid" ("VBI Illiquid Investment"). Accordingly, VBI has ceased to be a liquid scheme as defined by the Corporations Act.

As a result, van Eyk and Macquarie Investment Management Limited, the Responsible Entity of VBI, have determined that it is in the best interest of investors to temporarily suspend pricing, applications and redemptions.

Three additional funds in the Blueprint Series, with an exposure to VBI, have also been affected by the temporary suspension. The funds are the van Eyk Blueprint Capital Stable Fund (VBC), van Eyk Blueprint Balanced Fund (VBB) and the van Eyk Blueprint High Growth Fund (VBG). The exposure of these funds to VBI in addition to their existing exposures has resulted in these funds also ceasing to be liquid schemes as defined by the Corporations Act.

The approximate exposure to Artefact partners is shown in the table below.

van Eyk Fund (funds)	Approximate exposure
van Eyk Blueprint International Shares Fund (VBI)	32.00%
van Eyk Blueprint Capital Stable Fund (VBC)	2.50%*
van Eyk Blueprint Balanced Fund (VBB)	4.78%*
van Eyk Blueprint High Growth Fund (VBG)	7.46%*

\* Indirect exposure via investment held in VBI

The majority of assets in these funds remain liquid and they continue to be invested in accordance with the terms of the Product Disclosure Statements and constitutions of the funds.

### No other funds forming part of the van Eyk Blueprint Series are affected.

van Eyk is working with the Responsible Entity to determine how best to implement a withdrawal offer for the funds and is seeking to resolve the matter as soon as possible. The Responsible Entity will provide details of such an offer as soon as it is available.

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