

5 May 2016

<First Name> <Surname>
<Address 1>
<Address 2>
<Suburb> <State> <Postcode>

Dear Member,

Significant Event Notice – Transfer of EquitySuper to The Executive Superannuation Fund

Member No: <Member Number>

Further to correspondence we sent you last month, we are writing to confirm that the transfer of Freedom of Choice, a sub-fund of EquitySuper, to The Executive Superannuation Fund (TESF) will take place with effect from 1 June 2016. This means that from this date you will become a member of TESF and your EquitySuper account will be closed.

Temporary suspension on processing of investment-related transactions

To enable the transfer of Freedom of Choice members to TESF, there will be a temporary suspension on the processing of investment-related transactions, including requests received via FOC Online.

This will not affect regular pension payments.

From 5pm on 25 May to 5pm on 2 June 2016, there will be no processing of:

- Investment switches
- Managed fund purchases and/or redemptions
- Share trades including ETFs
- Derivative trades (such as options and warrants)
- Term deposit placements
- Early withdrawal of term deposits outside maturity date(s).

During this time, the share trade function in FOC online will be disabled and transaction requests received will be held until normal processing resumes on 3 June 2016. There will be no backdating of transactions.

Please note that cash-only transactions (such as benefit payments made from available cash, or rollovers made from cash) are not affected by the temporary suspension.

Key information about the transfer

Fund name	Will change to Freedom of Choice, a sub-fund of The Executive Superannuation Fund.
Fund ABN	Will change to ABN 60 998 717 367
Fund contact details	No change – you can continue to contact the Freedom of Choice Client Services team on 1800 806 013 or enquiries@freedomofchoice.com.au
Fund Administrator and Manager	Acclaim Management Group Pty Ltd will be providing all of these services in place of Equity Investment Management Limited with effect from 1 July 2016.

One-off transfer fee	A one-off transfer fee of \$50 will be deducted from all member accounts.
Administration fees	A new fee structure will apply, as outlined in our initial correspondence regarding the fund transfer.
Member number	No change
Investment options	No change – investment options will be moved across to TESF. Current investment structures and portfolios will also be transferred unchanged.
Binding death benefit nominations (if applicable)	Current binding death benefit nominations will become invalid. To make a new nomination to apply to your account in TESF, please download a <i>Death Benefit Beneficiary</i> form from www.freedomofchoice.com.au after 1 June 2016.
Non-binding death benefit nominations (if applicable)	Non-binding death benefit nominations will transfer over to TESF unchanged.
Reversionary beneficiary nominations (if applicable)	Reversionary beneficiary nominations will transfer over to TESF unchanged.
Third party authorities e.g. power of attorney (if applicable)	Current third party authorities will become invalid. To nominate a third party authority for your account in TESF, please download a <i>Third Party Authority</i> form from www.freedomofchoice.com.au after 1 June 2016.
Financial advice and service fee authorities (if applicable)	Current financial advice and service fee authorities for Freedom of Choice will cease. To re-establish these authorities to apply after 1 June 2016, an <i>Adviser Nomination, Service Fee and Authority</i> form will need to be completed. This will enable your adviser to access information about your account and provide instructions on your behalf, if required. Your adviser will send you this form in the coming week.
Online access	No change

More information

If you have any questions regarding the transfer, please contact the Freedom of Choice Client Services Team on 1800 806 013.

Issued by Equity Trustees Superannuation Limited ABN 50 055 641 757, AFSL 229757 as Trustee of EquitySuper ABN 38 531 644 711.