

**Macquarie Investment Management Limited**

ABN 66 002 867 003

AFS Licence Number 237492

RSE Licence Number L0001281

A Member of the Macquarie Group

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Offices also in Melbourne, Brisbane, Perth, Adelaide, Auckland (NZ)



**OPT IN NOTICE – 1 APRIL 2014**

**Macquarie Investment Management Limited – reliance on ASIC Class Order 13/763**

For the purposes of paragraph 17 of ASIC Class Order 13/763 (**Class Order**), Macquarie Investment Management Limited (**MIML**) hereby provides notice that from that the date of this notice that it will rely on the Class Order in relation to the investor directed portfolio services (**IDPSs**) identified below:

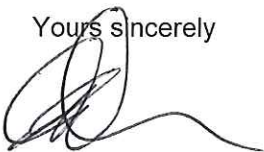
- 1. Macquarie Investment Manager, and**
- 2. Macquarie Investment Accumulator,**

Each established pursuant to the Macquarie Custody Deed made by MIML on 21 June 1999.

This notice also applies to any version of the above-named IDPSs which are badged or branded with a different name.

We have also provided notice to ASIC as required by the Class Order.

Yours sincerely



Stephen Asplin

For and on behalf of Macquarie Investment Management Limited