

Macquarie Investment Management Limited ABN 66 002 867 003

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MR SAM SAMPLE
FLAT 123
123 SAMPLE STREET
THE SAMPLE HILL
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SAMPLEVILLE VIC 3030



24 August 2018

Dear «SALUTATION »,

Have your say on the Macquarie ADF Superannuation Fund

We're writing to let you know about an upcoming unit holder meeting that will affect you.

Enclosed is a copy of the *Notice of Meeting and Explanatory Memorandum*. We'd encourage you to read this carefully as well as participate by voting on the resolution either at the meeting or via proxy, using the form attached.

The meeting will be held at 9.30 am on Tuesday, 2 October 2018, at 50 Martin Place, Sydney. If a quorum is not present within 15 minutes of that time, the meeting will be adjourned for 30 minutes. At the adjourned meeting, the unit holders present in person or by proxy will constitute a quorum.

As part of an ongoing program to review its superannuation products, Macquarie Investment Management Limited ("the Trustee") has been assessing the future of the Macquarie ADF Superannuation Fund ("the Fund"). As part of this review, the Trustee has concluded that it is in the best interests of members for their benefits to be transferred to another superannuation product and for the Fund to be terminated.

As a superannuation member of the Fund, you are a Deposit Category Unit Holder.

The Fund's trust deed does not currently provide for a transfer of a Deposit Category Unit Holder's benefits to another superannuation fund without the consent of the Deposit Category Unit Holder. The meeting has been called by the Trustee to seek unit holder approval for the Trustee to amend the Fund's trust deed.

The proposed amendment will allow the Trustee to transfer a Deposit Category Unit Holder's benefits from the Fund to another superannuation fund without the consent of the Deposit Category Unit Holder, by way of a successor fund transfer. This is a process permitted under superannuation legislation, subject to strict requirements being met. In particular, a successor fund transfer to another superannuation fund can proceed only if the Trustee is satisfied that to do so is in the best interests of members of the Fund and that the other fund provides each member being transferred with equivalent rights in respect of the member's benefits.

In order to satisfy these requirements, the Trustee is undertaking an analysis of other superannuation funds in the market. The analysis includes testing for equivalency of members' rights in relation to benefits including in respect of fees, investments and anticipated returns. No decision has yet been made on a destination fund.

Further notice of the unit holder meeting and commentary on a sample destination product can be found in the enclosed Notice of Meeting and Explanatory Memorandum.

Need help?

If you have any questions on the above, please feel free to contact us on **1800 801 651**.

Kind regards

John Edstein
Chairman
Macquarie Investment Management Limited

Sample

This information is issued by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML).

Funds invested in the Macquarie ADF Superannuation Fund ('the Fund'), other than any holdings in term deposits and cash deposits with Macquarie Bank Limited, are not deposits with or other liabilities of Macquarie Bank Limited, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No member of the Macquarie Group guarantees any particular rate of return or the performance of the Fund, nor do any of them guarantee the repayment of capital.

Macquarie ADF Superannuation Fund

RSE R1004502



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Lodge your instrument appointing a proxy:



By Email:

votingforms@computershare.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 242 Melbourne
Victoria 3001 Australia

Alternatively you can fax your instrument to
(within Australia) 1800 783 447
(outside Australia) +61 3 9473 2555

For all enquiries call:

Phone: 1800 801 651

Instrument appointing a proxy to vote at a Meeting of Deposit Category Unit Holders on 2 October 2018



To be effective your instrument appointing a proxy must be received by 9.30 am (AEST) on Sunday, 30 September 2018

How to Vote on Items of Business

All your units will be voted in accordance with your directions.

Appointment of Proxy

Direct your proxy how to vote by marking one of the boxes opposite the item of business. If you do not mark a box your proxy may vote or abstain as they choose (to the extent permitted by law). If you mark more than one box on an item your vote will be invalid on that item.

A proxy need not be a Unit Holder of Macquarie ADF Superannuation Fund.

Signing Instructions where lodging by Mail, Fax or Email

Individual: The unit holder must sign.

Power of Attorney: If you are signing this form under Power of Attorney, you must attach a notarially certified photocopy of the Power of Attorney to this form when you return it.

Lodgement Instructions by Email

When lodging an Instrument appointing a proxy by email you must scan the signed instrument and then email the scanned instrument to the address provided above.

Attending the Meeting

Unless you appoint the Chairman of the Meeting as your proxy, the proxy must attend the Meeting and to assist registration should bring a copy of this instrument.

Comments & Questions: If you have any comments or questions for Macquarie ADF Superannuation Fund, please write them on a separate sheet of paper and return with this form.

Turn over to complete the instrument →

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☐

Change of address. If incorrect,
mark this box and make the
correction in the space to the left.



I 9999999999

I ND

Instrument appointing a Proxy

Please mark



to indicate your directions

STEP 1

Appoint a Proxy to Vote on Your Behalf

XX

I being a Deposit Category Unit Holder of Macquarie ADF Superannuation Fund hereby appoint

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the Chairman
of the Meeting¹ OR



PLEASE NOTE: Leave this box blank if
you have selected the Chairman of the
Meeting. Do not insert your own name(s).

as my proxy to vote at the meeting on my behalf and to vote in accordance with the following directions (or if no directions have been given, and to the extent permitted by law, as the proxy sees fit) at the Meeting of Deposit Category Unit Holders of the Macquarie ADF Superannuation Fund to be held at Level 10, 50 Martin Place, Sydney NSW 2000 at 9.30 am on Tuesday, 2 October 2018 and at any adjournment or postponement of that meeting.

STEP 2

Item of Business



PLEASE NOTE: If you mark the **Abstain** box for an item, you are directing your proxy not to vote on your behalf and your vote will not be counted.

Resolution: Amendment of the Trust Deed

"That the Trust Deed of the Macquarie ADF Superannuation Fund be modified as set out in the Supplemental Deed tabled at the Meeting and initialled by the chairman, and that Macquarie Investment Management Limited be authorised to do all things necessary to give effect to this resolution."

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

¹ The chairman will vote undirected proxies in favour of the resolution.

SIGN

Signature of Unit Holder

This section must be completed.

Name

Contact
Daytime
Telephone

Date

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