

## Product Disclosure Statement not available

### Platform: First Quest Retirement Service

Following is a summary of investment options for which the fund manager Product Disclosure Statement is not available.

| APIR Code | Fund name                                       | Applications/Redemptions  | Reason   |
|-----------|---|---------------------------|--|
| AMP0446AU | AMP Capital Aust Small Companies (Class A) Fund | apps closed   reds open   | AMP closed to applications (Jul 2010)  |
| AMP0685AU | AMP Capital Enhanced Yield (Class A) Fund       | apps closed   reds closed | AMP closed to new investors (Feb 2009) <b>Paying special distributions quarterly</b> |
| HBC0013AU | Challenger (W) Hybrid Property Fund             | apps closed   reds queue  | Challenger closed to apps & reds (Aug 2008)  |
| HOW0132AU | Challenger Cash Management Trust                | apps closed   reds open   | Challenger closed to new investors (Aug 2006)  |
| MMF0010AU | ING Life Annuity & Pension Balanced             | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| MMF0016AU | ING Life Annuity & Pension Growth               | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| MMF0018AU | ING Life Annuity & Pension Stable               | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| MMF0028AU | ING Life Super Capital Stable Investment        | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| MMF0027AU | ING Life Super Managed Growth Investment        | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| MAQ0316AU | Macquarie Life Master Property Securities Fund  | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| N/A       | MLC Balanced Fund                               | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| N/A       | MLC Capital Stable Fund                         | apps closed   reds open   | Closed to new investors (Jun 2008)   |
| MLC0317AU | MLC Investment Trust Platinum Global            | apps closed   reds open   | MLC closed to new investors (Sep 2004)   |
| UBS0017AU | UBS Protected Cash Fund                         | apps closed   reds closed | UBS terminated fund (Apr 2010) <b>Winding-up</b>                                     |

If you have any questions in relation to the above investment options, please call our Client Service Centre on 1800 550 188.

Synergy Capital Management Ltd | ABN 19 062 264 108