

Product Disclosure Statement not available

Platform: First Quest Investment 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) Paying special distributions quarterly
YOC0100AU	Australian Unity (W) Property Income Fund	apps closed reds open	Closed by Investment Committee (July 2004)
NML0257AU	AXA (W) Australian Income Fund	apps closed reds queue	AXA closed to new investors (Dec 2007)
HBC0013AU	Challenger (W) Hybrid Property Fund	apps closed reds queue	Challenger closed to apps & reds (Aug 2008)
NFS0186AU	Challenger Mortgage Plus Trust	apps closed reds queue	Challenger initially closed fund (Aug 2003) and closed to redemptions (Oct 2008)
ETL0118AU	EQT (W) Small Companies Fund	apps closed reds open	EQT closed to new investors (Oct 2003)
HML0002AU	ING Mgmt – Monthly Income Trust	apps closed reds queue	ING initially closed fund (Nov 2002) and closed to redemptions (Oct 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) Winding-up

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