



Adviser Update Feb 2012 – Freedom of Choice

At Freedom of Choice (FOC) we strive to always improve our service offering through releasing product enhancements that will enable you to better service the investment needs of your clients in a more efficient and user friendly manner.

The most recent of these enhancements include 1) Changing our platform Custodian and 2) Finalising the FOC Investment Menu Review, Jan 2012.

- **Change of Platform Custodian**

We are pleased to announce the finalisation of our tender process for appointing a new custodian to the FOC platform. At **Freedom of Choice** it is our aim to ensure that we have the most capable and efficient custodian administering the investments on the FOC platform. As a result of our tender process, HSBC has been appointed the new custodian for the FOC platform. The official transition date to HSBC will be the 9 March 2012.

To ensure that the transition to our new custodian runs efficiently and to enable FOC to transfer the investments to HSBC, we will be enforcing a trading **“Black out Period”**

Note:

During this “Black out Period” there will be no placing of trades for Shares, Managed Funds or Term Deposits. Contributions received will however continue to be credited to client’s accounts.

The last official trading date for FOC leading up to the “Black out Period” will be the 2 March 2012. The trading “Black out Period” will commence on the 5 March 2012 for Shares, Managed Funds and Term Deposits.

The “Black out Period” will cease on 13 March 2012 for Equities and Term Deposits and on the 15 March 2012 for Managed Funds with normal trading to recommence on these days.

- **January 2012 Investment Menu Review**

We are pleased to announce that the January FOC investment menu review has now been completed. In continuing our commitment in listening to our advisers regarding which investments they require to service their client’s investment needs, we have approved the following 10 funds to FOC effective immediately.

AMP0557AU	AMP Capital Corporate Bond Fund (Class A)
AMP1685AU	AMP Capital Multi – Asset Fund (Class A)
AAP0007AU	Ausbil MicroCap Fund
RFA0061AU	BT Wholesale MicroCap Opportunities Fund
FSF0961AU	Colonial First State Wholesale Equity Income Fund
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund
PER0048AU	Perpetual Smaller Companies Share Fund
SYI	SPDR MSCI Australia Select High Dividend Yield ETF
IHD	iShares S&P / ASX High Dividend ETF
ILC	iShares S&P / ASX 20 ETF