



5 February 2021

Dear Member,

### Important update

This notice provides you with an important update to the notice issued to you dated 11 January 2020 concerning the change of Administrator for the Australian Expatriate Superannuation Fund (AESF).

### Amended Timeline

As per the previous notice issued to you in January 2021, the Trustee of AESF, Diversa Trustees Limited (the Trustee), advised members of a change of Administrator for AESF, with the administration of the fund to move to OneVue Super Services (OVSS) (ABN 74 006 877 832) from DDH Graham Limited (DDH) (ABN 28 010 639 219). As notified to you previously, the change was originally anticipated to be effective from Monday, 15 February 2021.

This notice has been issued to advise you that the change of administrator to OVSS has been delayed by one month and the Trustee anticipates that the change will take effect from Monday 15 March 2021. The reason for the change in timing is to accommodate the appointment of a new custodian for AESF. Further detail on this is provided below.

### New Blackout period

The proposed blackout period outlined in our previous notice in January 2021, which was originally meant to occur from Monday 8 February to Friday 12 February has now been removed and you can continue to transact on your account over this period. In line with the revised timeline, a new blackout period has been determined to commence from Monday 1 March 2021 through to Friday 12 March 2021.

As set out in the previous notice issued in January 2021, this blackout period will result in certain limitations on what you can do with your account over this revised period. This includes the following:

- No contributions, rollovers in and out or withdrawals will be able to be processed. These transactions will be held and completed as quickly as possible following the blackout period,
- You will not be able to change your investment options,
- The buying and selling of investment options will be put on hold,
- Any requests to open new accounts will not be processed,
- No processing of tax on Foreign Super Transfers,
- No Ad hoc pension payments

### New Custodian

As part of the transfer of administration services, a new custodian will also be appointed. Effective Monday 15 March 2021, OneVue Wealth Services Limited (ABN 70 120 380 627) will replace Sargon

CT Pty Ltd (ABN 12 106 424 088) as custodian of the assets of the fund. As a result, the revised blackout period as set out above will be extended by 5 days, ceasing on 12 March 2021.. This extension to the anticipated blackout period is intended to ensure that all assets of AESF can be transferred to the new custodian within the designated blackout period.

The Trustee has authorised this change to AESF's custody arrangements as it will ensure higher levels of efficiency for members in the services provided to them, including those via the enhanced Secure Online portal as outlined in the previous notice.

### What happens next?

There is no further action you need to take as a result of this notice. We will contact you again in mid-March to provide you with details on how you can access your new online account.

We apologise for any inconvenience caused by the new timetable. However, the Trustee's decision to complete the administration and custody changes as a single initiative was seen to be in the best interests of members.

Should you have any queries, please contact our Client Service Team on 1300 323 489.

**For and on behalf of Diversa Trustees Limited  
Trustee of Australian Expatriate Superannuation Fund**

*Australian Expatriate Superannuation Fund as a division of the Tidswell Master Superannuation Plan ABN 34 300 938 877, Registration No. [R1004953] is administered in accordance with the trust deed and rules of the Tidswell Master Superannuation Plan Superannuation Plan. The Promoter of the Fund is IVCM [Aust] Pty Ltd ABN 16 608 923 477, AFSL 491530. Diversa Trustees Limited ABN 49 006 421 638, RSE License L0000635, AFS Licence 235153 is the Trustee.*