

Dear Member,

We are writing to you regarding your investment in the First Guardian Master Fund held through your YourChoice Super account.

Falcon Capital Limited, the Responsible Entity of the First Guardian Master Fund, made the decision in May 2024 to temporarily suspend the acceptance of new applications for, additional contributions to, and withdrawals from the First Guardian Master Fund, to allow for a restructure of the Master Fund and its underlying funds. This suspension is ongoing, and Falcon Capital have yet to set a date for applications or withdrawals to resume.

This means that you are currently unable to make investments into the First Guardian Master Fund or (subject to some limited exceptions identified below) redeem investments currently held in the First Guardian Master Fund. You are also unable to rollover funds invested in the First Guardian Master Fund to another superannuation fund.

Falcon Capital is continuing to allow limited withdrawals where required to allow pension payments and insurance premiums to continue to be paid as usual and where Falcon Capital requires separate applications to be made for these limited withdrawals the Trustee has been liaising with Falcon Capital for this to occur on members' behalf. Applications for redemptions where there is financial hardship will continue to be considered by Falcon Capital on a case-by-case basis.

Amounts which have not been able to be invested in the First Guardian Master Fund due to the suspension have been allocated to your Cash Hub. You should speak with your adviser about other investment options that are available to you to invest these amounts.

We are in regular contact with Falcon Capital about these matters, and we plan to keep you informed as we receive further information about your investment.

Updates supplied by Falcon Capital can be viewed on their website here:  
<https://www.firstguardiancapital.com/news-updates>

It is important to note that only your investment in the First Guardian Master Fund is impacted. This means you can continue to transact on your other investments held through your YourChoice Super account in the usual ways.

**We are here to help**

This letter provides general information only that does not consider your personal circumstances. If you have any questions about this notification and what it means for you, please contact your financial adviser, or contact us.

**Phone:** 1800 640 055

**Email:** [yourchoicesuper@onevue.com.au](mailto:yourchoicesuper@onevue.com.au)

**Website:** <https://onesuper.com/funds/your-choice-super>

**Write:** PO Box 886, Wollongong NSW 2500

Kind regards

**Sent by Diversa Trustees Limited**

**Trustee of YourChoice Super**