



NOTICE FOR MANAGED FUND INVESTORS

Wednesday, 10 March 2010

Fund transacting unavailable on Thursday 1 April

Due to processing of year-end PIE tax and the timing of Easter this year, ING will be unable to process any fund transactions on **Thursday 1 April**. That means any transactions received on Wednesday, 31 March will not be processed until the next available business day – being Tuesday, 6 April.

Note – transactions for the Thoroughbred Cash Fund (which do not involve forward pricing) will be processed up to 2pm on 31 March. Non-PIE funds (ANZ Life Bonds, Russell Ascent and Countrywide Funds) will process as usual on 1 April.

All transaction processing will resume on Tuesday 6 April. Thank you for your co-operation.