

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme van Eyk Blueprint Alternatives Plus

ACN/ARSN 121 722 521

**1. Details of substantial holder(1)**

Name Perpetual Asset Management Nominees Limited

ACN/ARSN (if applicable) n/a

There was a change in the interests of the substantial holder on

30 June 2014

The previous notice was given to the company on

7 January 2014

The previous notice was dated

31 December 2013**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	1,834,649	12.65%	1,615,562	12.76%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
31/12/2013	Blueprint Investment Management Ltd	Distribution Plan Allotment	\$ 82,553.29	Ordinary 12,746	12,746
3/01/2014	Blueprint Investment Management Ltd	Allotment	\$ 205,749.33	Ordinary 31,826	31,826
24/01/2014	Blueprint Investment Management Ltd	Allotment	\$ 61,484.75	Ordinary 9,532	9,532
20/02/2014	Blueprint Investment Management Ltd	Allotment	\$ 979,884.69	Ordinary 153,029	153,029
28/03/2014	Blueprint Investment Management Ltd	Redemption	\$ (2,685,080.30)	Ordinary (413,363)	(413,363)
28/03/2014	Blueprint Investment Management Ltd	Redemption	\$ (262,014.30)	Ordinary (40,337)	(40,337)
12/05/2014	Blueprint Investment Management Ltd	Allotment	\$ 377,588.58	Ordinary 57,476	57,476
23/05/2014	Blueprint Investment Management Ltd	Redemption	\$ (196,726.80))	Ordinary (29,996)	(29,996)

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Blueprint Investment Management Ltd	Perpetual Asset Management Nominees Ltd	PAM41 Fund	As investment manager of the PAM41 Fund	Ordinary 1,615,562	1,615,562

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Blueprint Investment Management Ltd	As investment manager of the PAM41 Fund – the assets of PAM41 are held in the name of the Fund’s custodian, being Perpetual Asset Management Nominees Ltd

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Blueprint Investment Management Ltd	Office 10, Regus, Plaza Level, 41 Shortland St, Auckland 1140, New Zealand

**Signature**

print name	David Di Francesco	capacity	General Counsel
sign here		Date	21 July 2014