

# Supplementary Product Disclosure Statement

1 November 2010

This Supplementary Product Disclosure Statement ("SPDS") supplements the combined Financial Services Guide and Product Disclosure Statement ("Combined FSG & PDS") issued on 14 August 2006. This SPDS is to be read with the Combined FSG & PDS. VJ Ryan Securities Limited ABN 75 075 473 979, AFSL 246860 (the "Responsible Entity") is the issuer of this SPDS and takes full responsibility for it.

The purpose of this SPDS is to:

- update the Combined FSG & PDS with information about the change in Custodian of the VJ Ryan Cash Management Trust (the "Trust").

## Change in Custodian

The Australian & New Zealand Banking Group Limited (ANZ) sold its custody business to JP Morgan Chase Bank NA (JP Morgan) in 2009. On 8 July 2010 JP Morgan, ANZ & the Responsible Entity entered into a Novation Deed where JP Morgan would replace the ANZ as Custodian of the assets of the Trust from the Novation Date. Pursuant to the Novation Deed the Novation Date was 8 October 2010. Implementation took effect on 18 October 2010. The contact details for JP Morgan are:

JP Morgan Chase Bank, NA  
ABN 43 074 112 011, AFSL 238367  
Level 21  
55 Collins Street  
MELBOURNE VIC 3000  
Ph: (03) 9633 4280  
Fax: (03) 9656 3374  
[www.jpmorgan.com.au](http://www.jpmorgan.com.au)

## How to obtain up to date information

The information in the Combined FSG & PDS may change from time to time. Updated information will be available from [www.vjryancmt.com.au](http://www.vjryancmt.com.au). We will issue a supplementary or replacement PDS if there is a materially adverse change to or omission from information in the Combined FSG & PDS. You can request a paper copy of any updated information, which will be provided to you free of charge, by contacting us on (02) 9240 4900 or 1800 092 762 (toll free).

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**V.J. RYAN**  
Securities Limited  
ABN 75 075 473 979  
AFSL 246860  
Licensed Securities Dealer