



## Macquarie Cash Management Trust

# Macquarie Cash Management Trust Supplementary Product Disclosure Statement

This Supplementary Product Disclosure Statement (SPDS) is issued on 22 April 2010 by Macquarie Investment Management Limited (MIML) ABN 66 002 867 003 AFSL 237 492 as responsible entity of Macquarie Cash Management Trust (Macquarie CMT) ARSN 086 886 606.

This SPDS is to be read together with the Macquarie CMT Product Disclosure Statement (PDS) dated 19 September 2008 and the SPDSs dated 2 December 2008, 22 January 2010, and 4 March 2010.

### Unit holders' meeting – Proposal approved to convert Macquarie CMT units to a Macquarie CMA

At a meeting on 22 April 2010, Macquarie CMT unit holders approved the Proposal to convert investments in the Macquarie CMT into an at-call Cash Management Account (Macquarie CMA) with Macquarie Bank Limited. The conversion is scheduled to take place on the weekend of 31 July 2010. The Macquarie CMA will be in the same name and have the same functionality, BSB and account number, and be supported by the same service teams as the existing Macquarie CMT account.

This announcement affects both current and prospective investors, who should take into consideration this SPDS before deciding to invest in the Macquarie CMT.

As outlined in the Notice of Meeting and Explanatory Memorandum dated 4 March 2010, Excluded Unit Holders will not be able to acquire a Macquarie CMA and will no longer be able to use their Macquarie CMT from the weekend of 31 July 2010. These unit holders should call MIML for more information on 1800 614 378, or from outside of Australia +61 2 8245 4249.

For further information relating to the Proposal or to view a copy of the Notice of Meeting and Explanatory Memorandum dated 4 March 2010 please visit [www.macquarie.com.au/cmtvote](http://www.macquarie.com.au/cmtvote).

Investments in the Macquarie Cash Management Trust ("Trust") are offered by Macquarie Investment Management Limited ABN 66 002 867 003 ("MIML").

Investments in the Trust are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or of any Macquarie Group company and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. None of Macquarie Bank Limited, MIML, or any other member company of the Macquarie Group guarantees the performance of the Trust or the repayment of capital from the Trust or any particular rate of return.

If you would like more information, please call the Adviser and Client Service Centre

**Phone** 1800 614 378 or +61 2 8245 4249

**Fax** 1800 550 140

**Visit** [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal) or for information regarding the Proposal visit [www.macquarie.com.au/cmtvote](http://www.macquarie.com.au/cmtvote)

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