



Making portfolio management more efficient

Our automated portfolio management tools can save you time by providing faster and greater administration efficiencies in your office.

Automatic cash management

What is automatic cash management?

Automatic cash management is an online tool to help you manage your clients' cash balance. You can choose to select and automatically maintain a minimum and/or maximum cash balance for any of your clients' accounts that hold managed investments.

What are the features?

- Manage your clients' minimum cash balance, ensuring sufficient cash is available for payments, such as your service fee, insurance premiums or pension payments.
- Manage your clients' maximum cash balance, ensuring excess cash is invested on a regular basis.
- Automatically manage your clients' cash allocations.

How does automatic cash management work?

We calculate your clients' available cash balance (including authorised but unsettled transactions). Where the balance falls outside the trigger and target bands you have selected, we will automatically generate transactions to increase cash up to the minimum or invest any surplus above the maximum, whichever was breached. Automatic cash management can use any daily priced managed investments held by your clients, provided these investments are open to applications and redemptions.

Please note – you are unable to set up automatic cash management and automatic rebalancing on the same account.

Key dates

Automatic cash management runs on the 20th of each month. If the 20th falls during a weekend, the plan runs the next business day. Your plan needs to be set-up online by the 19th of each month.

Fees

The automated fee is \$2 per transaction.

Dollar cost averaging

What is dollar cost averaging?

Dollar cost averaging allows you to set up regular investments from your clients' cash hub into managed investments.

What are the features?

- Ability to invest on a regular basis from the cash hub.
- Manage market volatility.

How does dollar cost averaging work?

Simply decide upon a start and finish date (at least six monthly or four quarterly investments must be made), the amount and into which managed investments your client would like to make investments.

A minimum transaction of \$250 per month/quarter and \$50 per managed investment applies.

Key dates

Dollar cost averaging runs on the 16th of each month. If the 16th falls on a weekend, the plan runs the next business day. Your plan needs to be set-up online by the 15th of each month.

Fees

The automated fee is \$2 per transaction.

Automatic rebalancing

What is automatic rebalancing?

Ensure your client's portfolio is in line with the planned investment strategy by automatically re-balancing their portfolio according to a pre-determined investment allocation.

What are the features?

- Quarterly, six-monthly and annual rebalancing available.
- Ability to set a tolerance level.
- Can include or exclude cash (Investment clients only).

How does automatic rebalancing work?

You can automatically rebalance clients' investments on a quarterly, half-yearly, or annual basis. This means that regardless of the performance of each investment, the account will generally be in line with the investment strategy.

Please note – you are unable to set up automatic cash management and automatic rebalancing on the same account.

Key dates

Automatic rebalancing runs on the 24th of each month. If the 24th falls on a weekend, the plan runs the next business day.

Fees

The automated fee is \$2 per transaction.

Macquarie Wrap

 **Freecall** 1800 025 063

 **Fax Gateway** 1800 025 175

 Macquarie Wrap PO Box N498
Grosvenor Place NSW 1220

 wrapsolutions@macquarie.com

 macquarie.com.au/wrapsolutions

 macquarie.com.au/clientview

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