

Changes to your Macquarie Investment Consolidator account

Macquarie Wrap

These changes will become effective 1 September 2022

Administration fee to apply to Consolidator Cash Account balances

From 1 September 2022, the Consolidator Cash Account will be included in your account balance for the purposes of calculating the administration fee payable to us for managing your account. We waived the administration fee applying to balances in the Consolidator Cash Account from September 2019, and this change represents an end to the waiver which in most cases, will result in an increase in the administration fees you pay. We're making this change so we can continue to invest in the platform and provide enhanced features to better serve you into the future.

The below table shows a snapshot of the change, that is, how the administration fee is currently calculated and how this fee will be calculated from 1 September 2022.

Current	From 1 September 2022
The administration fee is calculated monthly on the daily closing balance of your account, excluding the Consolidator Cash Account and other personal assets.	The administration fee is calculated monthly on the daily closing balance of your account, including the Consolidator Cash Account but excluding other personal assets.

All other fees and costs of Macquarie Investment Consolidator remain unchanged.

If you have any questions regarding these changes, please speak to your adviser or visit Help Centre at [macquarie.com.au/help](https://www.macquarie.com.au/help). To contact Macquarie, call **1800 025 063**, visit [macquarie.com.au](https://www.macquarie.com.au), email wrapsolutions@macquarie.com or send mail to **Macquarie Wrap GPO Box 4045 Sydney NSW 2001**.

This information is issued by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML).

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