

Changes to your Macquarie Investment Manager account

Macquarie Wrap

These changes will become effective 1 September 2022

Administration fee to apply to Cash Management Account balances

From 1 September 2022, the Cash Management Account (CMA) will be included in the calculation of the administration fee payable to us for managing your account. This change 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 ¹	From 1 September 2022
The Wrap administration fee is applied to the value of each managed investment, Australian and international listed security, domestic fixed income security, term deposit, or other eligible assets in your account.	This Wrap administration fee is applied to the value your balance in the CMA, each managed investment, Australian and international listed security, domestic fixed income security, term deposit, or other eligible assets in your account.
The fee does not apply to the cash balance in your CMA or to other personal assets.	The fee does apply to the cash balance in your CMA but excludes other personal assets.

All other fees and costs of Macquarie Investment Manager 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 wapsolutions@macquarie.com or send mail to **Macquarie Wrap GPO Box 4045 Sydney NSW 2001**.

¹ Further information on current administration fees can be found in the Investment Manager IDPS Guide issued 1 July 2019.

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

Funds invested in any Macquarie Wrap products issued by MIML (the Wrap products), other than any holdings in term deposits and cash deposits with Macquarie Bank Limited, are not deposits with or other liabilities of Macquarie Bank Limited, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No member of the Macquarie Group guarantees any particular rate of return or the performance of the Wrap products, nor do any of them guarantee the repayment of capital.