

Macquarie Wrap
Macquarie Investment Management Limited ABN 66 002 867 003

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«CUST_ACCT_NAME»
«ADDRESS_LINE_1»
«ADDRESS_LINE_2»
«ADDRESS_LINE_3»
«SUBURB» «STATE_CODE» «POSTCODE»
«COUNTRY»



<Date>

Dear «salutation»

Important information about the investments in your account

Account name: «account_name»
Account number: «account_number»

We're getting in touch to let you know that as of <effective date>, your account holds one or more investments that are no longer available on the Superannuation investment menu.

Every year, we review all accounts and let you know if your account has been identified. You may hear from us again if more than one of your accounts has been identified. We may also send you a yearly letter regarding the same investment.

Why are these investments no longer on the investment menu?

Occasionally, we may need to remove an investment option from the investment menu because:

- we, as the trustee, believe it's in the best interests of our members as the investment option no longer fits one of our investment strategies; or
- a fund manager may have informed us they'll no longer accept new investments due to various reasons, such as the size of the fund.

Our records indicate you currently hold one or more investment options that are no longer available on the Superannuation investment menu. The details of these investments are included with this letter.

Our investment menu outlines all investment options available to you and your adviser on our platform. View the investment menu at any time via macquarie.com.au/supermenu

What do I need to do?

You can continue to hold these investments in your account, but you'll be unable to make any further investments into those options. We won't sell these investments unless requested by you or your adviser.

When selecting your investment mix with your adviser, you should ensure it remains consistent with your chosen investment strategies and the level of risk you're willing to take. We recommend you speak with your financial adviser before making any decisions on your portfolio. We have not taken into account your individual goals and circumstances.

Need help?

Please refer to the *Understanding your Investments* section of your Product Disclosure Statement, available from the *Product documents* section at macquarie.com.au/wrapofferdocs

If you have any further questions please speak with your adviser, visit Help Centre at help.macquarie.com or contact us on 1800 025 063.

Yours sincerely

The team at Macquarie

SAMPLE

This information is issued by Macquarie Wrap Solutions, a registered business of 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.

Summary of your investments that are no longer available on the Investment Menu - as at <effective date>.

Account name: «account_name»	
Account number: «account_number»	
Investment	Your holding %
<Holding Name 1>	<Holding % 1>

SAMPLE

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