

Changes to your Macquarie Super and Pension account

Macquarie Vision

This change will become effective on 1 January 2024

Changes to brokerage where there is no adviser on your account

From 1 January 2024, the brokerage costs applied to transactions on Australian listed securities will change where there is no adviser on your account. This change will apply for any clients with no adviser on their account on 1 January 2024, and any clients who remove their adviser from their account from 1 January 2024. You will not be impacted if you currently have, and continue to have, an adviser linked to your account.

The table below provides a snapshot of how brokerage fees are currently charged and how the fee will be calculated from 1 January.

CurrentFrom 1 January 2024Where you do not have an adviser linked to your
account, the brokerage costs on Australian listed
security transactions via the Authorised Broker will
continue to apply at the rate that was agreed with
your previous adviser (where applicable).Where you do not have an adviser linked to your
account, the brokerage costs on Australian listed
security transactions via the Authorised Broker will
are 0.12% of the amount transacted, subject to
a minimum of \$30 and a maximum of \$100, per
transaction.

This change will be incorporated in the Supplementary PDS which will be available at **macquarie.com.au/vision** from 1 December 2023. If you have any questions regarding these changes, please speak to your adviser or visit Help Centre at **macquarie.com.au/help**. To contact Macquarie, call **1800 501 562**, email **vision@macquarie.com** or send mail to **Macquarie Vision 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).

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.