

Changes to your Premium Portfolio Service Super and Pension account

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.

Current	From 1 January 2024
Where 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 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 yourwrap.com.au/pps 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 300 163**, email mpps@macquarie.com or send mail to **Premium Portfolio Service 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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