

Macquarie Investment Management Limited

ABN 66 002 867 003

AFS Licence Number 237492

A Member of the Macquarie Group

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«PFX»«FIRST_NAME» «LAST_NAME»
«ADDRESS_LINE_1»
«ADDRESS_LINE_2»
«ADDRESS_LINE_3»
«SUBURB» «STATE» «POSTCODE»
«COUNTRY»

<DATE>

Dear «SALUTATION»,

Macquarie SuperOptions Superannuation Plan update

We're writing to let you know about some important changes that will impact your investment in the Macquarie SuperOptions Pension Plan (SuperOptions).

Your member number: <XXXXXXXXXX>

We have enclosed a 'Significant Event Notice' which provides you with important information regarding the proposed transfer of your benefits held in your SuperOptions account to Macquarie Pension Manager ("Pension Manager").

This transfer is expected to occur on or around 14 September 2020.

Macquarie Investment Management Limited ("the Trustee"), has been assessing the future of SuperOptions and has concluded that it's in the best interest of members for their benefits to be transferred to another pension product within the Macquarie Superannuation Plan and for SuperOptions to be terminated.

What you need to know

- This is a process permitted under superannuation legislation subject to strict requirements being met. In particular, an Intra-Fund Transfer (IFT) can proceed only if the Trustee is satisfied that to do so is in the best interest of members of SuperOptions and that the other fund provides each member with equivalent rights in respect of the member's transferred benefits.
- Following a detailed due diligence process, a decision has now been made by the Trustee to transfer pension members in SuperOptions to Pension Manager, a product within the Macquarie Superannuation Plan. The Trustee of SuperOptions is also the trustee of Pension Manager.
- The Trustee has assessed the features of each fund and tested equivalency of members' rights in respect of benefits in relation to fees, investments, anticipated returns and other factors. As a result, the Trustee is satisfied that the proposed transfer to Pension Manager is in the best interests of the members of SuperOptions and that each member being transferred is being provided with equivalent rights in respect of their benefits.

The enclosed Significant Event Notice provides a summary of features, costs and other relevant details regarding Pension Manager. It also includes information about what you need to do if you would like to opt-out of the transfer to Pension Manager and have your benefits transferred in full to another fund of your choice or withdraw from SuperOptions (if you already meet a relevant condition of release).

A copy of the Product Disclosure Statement for Pension Manager is also available at macquarie.com.au/yourwrap. If you would like a hardcopy of the PDS, please contact us.

Need help?

If you have any questions on the above, please feel free to contact us on **1800 801 651**.

Kind regards,

The team at Macquarie