



# Changes to your Macquarie Vision Macquarie Super and Pension account

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML).  
These changes will become effective 25 November 2020

## Cash Hub administration fee

The maximum Cash Hub administration fee that we will charge you will decrease from 2.41 per cent p.a. to 1.5 per cent p.a. The Cash Hub administration fee is set out on page 25 of the Product Disclosure Statement (PDS) dated 1 July 2019. From 25 November 2020, the text in the below table under “Current Cash Hub administration fee” which appears on page 25 of the PDS will be replaced with the text in the table below under “New Cash Hub administration fee”. This is the fee applicable to the balance of your account held in the Cash Hub:

Current Cash Hub administration fee	New Cash Hub administration fee
A <b>Cash Hub administration fee</b> may apply to the daily balance of your Cash Hub from time to time. This will generally be no more than 1.50% per annum but may be up to 2.41% per annum. This amount is an estimate only.	A <b>Cash Hub administration fee</b> of up to 1.5% p.a. applies to your daily balance in the Cash Account. This fee may fluctuate and at the time of this document, is 0.83% p.a.

## Cash Hub interest rate minimum

Page 12 of the PDS sets out the minimum interest rate that will be paid on your balance in the Cash Hub. From 25 November 2020, the text in the below table under “Current Cash Hub interest rate minimum” which appears on page 12 of the PDS will be replaced with the text in the table below under “New Cash Hub interest rate minimum”.

Current Cash Hub interest rate minimum	New Cash Hub interest rate minimum
The rate will be no less than that which applies to the Macquarie Cash Management Account less 0.75 per cent.	The rate will be no less than that which applies to the official RBA cash rate less 0.75 per cent.

The current interest rate for the Cash Hub is available online at [macquarie.com.au/advisers/macquarie-vision](http://macquarie.com.au/advisers/macquarie-vision)

The Macquarie Vision Macquarie Super and Pension Supplementary PDS will be available at [macquarie.com.au/advisers/macquarie-vision](http://macquarie.com.au/advisers/macquarie-vision) from **25 November 2020**.

If you have any questions regarding these changes, please speak to your adviser or visit Help Centre at [help.macquarie.com.au](http://help.macquarie.com.au). To contact Macquarie, call **1800 501 562**, visit [macquarie.com.au](http://macquarie.com.au), email [vision@macquarie.com](mailto:vision@macquarie.com) or send mail to **Macquarie Wrap 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).

Macquarie Vision Macquarie Super and Pension is part of the Macquarie Superannuation Plan R1004496 of which MIML is the trustee. In deciding whether to acquire or continue to hold an investment you should consider the Product Disclosure Statement (PDS) which is available from us. MIML is not an authorised deposit-taking institution for the purposes of the Banking Act (Cth) 1959, and unless otherwise specified in the PDS, neither your interest in the product nor MIML's obligations represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or of any Macquarie Group entity. Neither Macquarie Bank Limited nor any member of the Macquarie Group guarantees or otherwise provides assurance in respect of the obligations of MIML.