

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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MACQUARIE

Dear Investor

Macquarie Diversified Growth Fund (ARSN 629 196 023, APIR code MAQ9491AU) (Fund) – Change in Standard Risk Measure

Following a periodic review, Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie**), as the responsible entity of the Fund, wishes to inform you that the Standard Risk Measure (**SRM**) for the Fund, as disclosed in Section 5 of the Product Disclosure Statement (**PDS**), is updated from 'Medium to high' to 'High', effective from the date of this letter.

The table below sets out the SRM bands/labels that we apply.

Risk band	Risk label	Estimated number of negative annual returns over any 20-year period
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low to medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium to high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or greater

The SRM, our estimate of the number of negative annual return periods that the Fund may experience over a 20-year period, is based on industry guidance and can require adjustments from time to time.

It is important to note that there have been no changes in the investment objective or investment strategy of the Fund.

You should be aware that the SRM is not a complete assessment of all forms of investment risk, and you should consider obtaining financial advice that takes into account your financial objectives and circumstances before investing in the Fund. Refer to Section 5 of the Information Booklet for more information on the SRM and Section 4 of the PDS for more information on the risks of an investment in the Fund.

Macquarie Investment Management Australia Limited (MIMAL) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.

More information

The PDS for the Fund has been updated to reflect these changes and is available by contacting us.

Please contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900, or alternatively email mam.clientservice@macquarie.com if you have any questions about the change or would like further information about the Fund.

Yours sincerely

A handwritten signature in grey ink, appearing to read 'C. Qvale', with a long horizontal flourish extending to the right.

Christina Qvale

Head of Adviser and Investor Services
Macquarie Asset Management