

Keeping you informed

Under the Corporations Amendment (Meetings and Documents) Bill 2021, changes were made to the Corporations Act 2001 (Cth) (**Corporations Act**), making virtual unitholder meetings and electronic communications permanent features of the Corporations Act for registered schemes. These changes allow for a more practical and simpler way to communicate and send documents to unitholders.

This notice provides information on what this means to you as unitholders in the registered schemes, where Macquarie Investment Management Australia Limited (**Macquarie**, **we**, **us**) is the responsible entity (collectively, the **Funds**).

What documents does this notice relate to?

- Documents relating to a unitholder meeting (such as notices of meeting, proxy, voting forms or resolution).
- Annual reports.
- A notice of unitholders' rights under section 110K of the Corporations Act (such as this notice).

Unitholder meetings

Where you have provided your email address to us in connection with your investment in a Fund, you will receive the unitholder meeting documents electronically unless you have informed us otherwise.

Annual reports

Where you have already made an election in relation to annual reports, such as in the Application Form for the Fund, we will continue to act in accordance with your election unless you inform us otherwise.

Your right to make an election

As a unitholder, you have the right to elect to receive the above documents electronically or in physical form, and to not receive the annual report (and any other documents prescribed by the relevant regulations)¹. This election can be made on a standing or ad hoc basis.

How to make an election

Please contact Macquarie Asset Management Public Investments Client Service to find out how you can make an election or request a change to an election.

Telephone: 1800 814 523 or 61 2 8245 4900 (8.30am to 5.30pm (Sydney time) Monday to Friday)

Email: mam.clientservice@macquarie.com

¹ As at this time, there have been no other such documents prescribed by regulations.