

Changes to your account

Effective 1 September 2026

This notice applies to the following products:

- Macquarie Investment Manager II
- Macquarie Investment Consolidator
- Macquarie Investment Manager
- Macquarie Investment Accumulator
- Macquarie Investment (Vision)

If you have any questions about the changes explained in this document, we recommend speaking with your adviser.

Clients who meet the definition of a 'US person'

To help us (and you) comply with global regulatory obligations, we are no longer offering our IDPS wrap products to US persons as defined by the United States Code of Federal Regulations and administered by the Office of Foreign Assets Control (OFAC). You now need to notify us if you become a US person. When you do, there may be impacts to your account and we may need to close your account.

More information

The updated offer document relevant to your product will be available at macquarie.com.au/wrap-product-info from 1 September 2026.

If you have any questions about these changes, please speak to your adviser or visit Help Centre at macquarie.com.au/help.

This information is issued by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML).

Funds invested in any Macquarie Wrap products issued by MIML (the Wrap products), other than any holdings in term deposits and cash deposits with Macquarie Bank Limited, are not deposits with or other liabilities of Macquarie Bank Limited, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No member of the Macquarie Group guarantees any particular rate of return or the performance of the Wrap products, nor do any of them guarantee the repayment of capital.