

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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8 January 2021



Dear Investor

Reduction in management fee - Macquarie Australian Fixed Interest Fund ARSN 090 079 155 (Fund)

Macquarie Investment Management Australia Limited (**Macquarie**), as the responsible entity of the Fund, wishes to inform you that, with effect from 8 January 2021, the management fee of the Fund was reduced to 0.390% per annum of the net asset value of the Fund (inclusive of the net impact of GST).

More information

A Product Disclosure Statement Update dated 8 January 2021 (**PDS Update**), which updates the information in the Product Disclosure Statement for the Fund dated 1 July 2020, is available at [macquarie.com.au/pds](https://www.macquarie.com.au/pds).

Please contact Macquarie Investment Management Client Service on 1800 814 523 (8.30am to 5.30pm Sydney time, Monday to Friday) or email mim.clientservice@macquarie.com if you have any questions about the change or would like more information about the Fund.

Yours sincerely



Graham Maiden
Head of Client Service
Macquarie Investment Management