

## PRODUCT UPDATE

### Change in Responsible Entity of the Cash Account

The underlying investment of the Cash Account for the PortfolioOne Super and Pension Service is the Macquarie Treasury Fund ARSN 091 491 084 (Cash Account).

Macquarie Investment Management Limited (MIML) is the current Responsible Entity (RE) for the Cash Account. MIML will be retiring as the responsible entity (RE) of the Cash Account and Macquarie Investment Management Australia Limited (MIMAL) will be appointed.

#### **What is the date of the change?**

The change will be effective 1 December 2016.

#### **What are the results of this change?**

Other than the change of RE from MIML to MIMAL, there are no other changes to the Cash Account.

The change of RE will not impact the:

- Investment strategy, objective and constitutions of the Cash Account
- Personnel, systems and resources that manage and support the Cash Account, or
- Day-to-day management of the Cash Account.

#### **Any questions?**

If you have any questions regarding the change in responsible entity, please contact Customer Services on 1800 005 043.

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