

Significant Event Notice

PlatformplusWRAP

25 March 2024

Issued by: Equity Trustees Limited, ACN 004 031 298, AFSL 240975

Effective from 25 April 2024, a new Product Disclosure Statement ('PDS') for PlatformplusWRAP ('the Scheme') will be available through the product website (platformpluswrap.com.au), by contacting your Financial Adviser or the Administrator.

It is important you review the changes detailed within this notice, along with the PDS, and Investment Menu Guides, to understand how they may affect your account(s) in the Fund. You may also like to discuss them with your Financial Adviser to determine how they may personally affect you.

If you have any questions in relation to these changes or would like further information, please contact your Financial Adviser in the first instance or the Client Support Centre on 1300 168 905 or email clientsupport@platformpluswrap.com.au.

Introduction of a Cash Management Fee

PlatformplusWRAP will introduce a Cash Management Fee (the Fee), which will apply from 25 April 2024. The details of the Fee are as follows:

Type of Fee or Cost	Amount	How and When Paid
Cash Management Fee	<p>Estimated to be 0.55% p.a. of your Cash Account balance.</p> <p>Any RITC related to the amount will be used to meet related Scheme expenses.</p>	The Cash Management Fee is calculated daily and deducted monthly in arrears from interest earnings received prior to allocating interest to your Portfolio. It is not deducted from your Cash Account.
Managed Account Cash Management Fee	<p>Estimated to be 0.55% p.a. of your Cash Account balance.</p> <p>Any RITC related to the amount will be used to meet related Scheme expenses.</p>	The Cash Management Fee is calculated daily and deducted monthly in arrears from interest earnings received prior to allocating interest to your Portfolio. It is not deducted from your Managed Account Cash Account.

Update to Transaction Fees (Managed Accounts)

Effective from 25 April 2024

Transaction Fees (MANAGED ACCOUNTS)		
Type of Fee	Current Fee	New Fee
ASX Listed Securities (4) <i>The fee payable for the buying or selling of shares on the ASX that are held within a Managed Account.</i>	0.066% of the trade value (no minimum applies).	0.077% of the trade value subject to a minimum fee of \$3.80 per trade.

Fees and costs shown above are expressed as inclusive of Goods and Service Tax (GST) and net of any Reduced Input Tax Credits (RITCs).

It is important to please note that all other fees and costs remain unchanged.

Should you have any questions regarding this change, please contact your Financial Adviser.

This notice is issued by Equity Trustees Limited (ACN 004 031 298, AFSL 240975). Read more about Equity Trustees Limited on their website eqt.com.au.

This information is purely factual information and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you should consult an authorised financial adviser to obtain financial advice that is tailored to suit your personal circumstances. Clients should also read the Product Disclosure Statement and Target Market Determinations before making any investment decisions, which can be found by visiting platformpluswrap.com.au/product-information-and-guides/.

PlatformplusWRAP Client Support

P: 1300 168 905

E: clientsupport@platformpluswrap.com.au

W: platformpluswrap.com.au