

Significant Event Notice PlatformplusWRAP

27 June 2025

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

Effective from 28 July 2025, a Supplementary Product Disclosure Statement ('SPDS') 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 Product Disclosure Statement (PDS), and Investment Menu Guides, to understand how they may affect your account(s) in the Scheme. 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.

1. Change of Promoter Australian Financial Services Licence

The Australian Financial Services Licence (AFSL) under which the Promoter operates will change effective 17 August 2025. The change in AFSL is outlined below:

Current AFSL	New AFSL
Platformplus Pty Ltd ABN 46 103 551 533 is a Corporate Authorised Representative No. 1289035 of Alpha Investment Management Pty Ltd AFSL 307379.	Platformplus Pty Ltd ABN 46 103 551 533 AFSL No. 563335.

Please note that this will not impact any service provided by the Promoter and all other service providers remain unchanged.

2. Increase to the Cash Management Fee

PlatformplusWRAP will increase the Cash Management Fee, which will apply from 28 July 2025. The details of the Cash Management Fee are as follows:

Type of Fee	Current Fee	New Fee
Cash Management Fee <i>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.</i>	<p>Estimated to be 0.55% p.a. of your Cash Account.</p> <p>Any RITC related to the amount will be used to meet related Scheme expenses.</p>	<p>Up to 0.99% p.a. of your Cash Account, inclusive of GST.</p> <p>Any RITC related to the amount will be used to meet related Scheme expenses.</p>

Managed Account Cash Management Fee <i>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.</i>	<p>Estimated to be 0.55% p.a. of your Managed Account Cash Account.</p> <p>Any RITC related to the amount will be used to meet related Scheme expenses.</p>	<p>Up to 0.99% p.a. of your Managed Account Cash Account, inclusive of GST.</p> <p>Any RITC related to the amount will be used to meet related Scheme expenses.</p>
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Fees and costs shown above are expressed as inclusive of Goods and Service Tax (GST).

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

3. Managed Portfolio Fee – Narration Change

Effective from 17 August 2025, the naming of the “Managed Account Investment Management Fee” will be updated to “Managed Portfolio Fee” in order to better reflect the transactions found on your Portfolio.

There are no other changes to how and when this fee may be paid.

4. Automatic Cash Management

Effective from 17 August 2025, we are making changes to how you can manage your Cash balances or Cash Account on the platform including enhanced Automatic Buy and Sell strategies and options. Importantly, on the introduction of these changes, you and your Financial Adviser will have the opportunity to enact these changes in the context of your individual circumstances, should you choose.

What is changing?

To help ensure that there is sufficient liquidity in your Portfolio to meet investment instructions, fees, and withdrawals (if applicable), we are updating the requirements and processes around minimum and target Cash balances, and how automatic investment and disinvestment strategies operate. These updates include:

1. Minimum and Target Cash Balance

You are required to maintain a minimum Cash balance in your PlatformplusWRAP Portfolio. You may also set an optional target Cash balance to establish a cash range. This target Cash balance may be set as either a specified dollar amount or percentage of your total Portfolio account balance. Your target Cash balance must be greater than the minimum Cash balance.

In addition, you may have a minimum Cash balance requirement in any Managed Accounts(s) you select, and this amount is determined by the Managed Account Model Manager. For information about Managed Account Cash requirements, please refer to the relevant Managed Account Disclosure Document.

You and your Financial Adviser are responsible for monitoring and maintaining your Cash balance at all times.

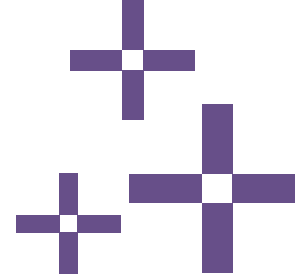
2. Invest Excess Cash

Where you have set a minimum Cash balance only, and your Cash balance exceeds this by a specified amount, the excess cash will be invested as per your investment instructions (where set). Alternatively, where you have a target Cash balance set and your Cash balance exceeds your target Cash balance by a specified amount, the excess cash will be invested as per your investment instructions (where set). In order for the Cash balance sweep to take place, in either scenario, the excess cash must meet any platform and individual investment minimums.

If you do not have any Invest Excess Cash strategy in place, excess cash will remain as part of your Cash balance.

3. Automatic Sell Strategy

Should your PlatformplusWRAP Cash balance drop below the minimum or be insufficient to meet a withdrawal request, assets may be sold as outlined in the Drawdown strategies section of the PlatformplusWRAP PDS.



The sell strategy will be initiated on the day that the cash balance drops below the minimum, rather than waiting for 6 days as it current.

You can choose one of the following Automatic Sell Strategies:

- Platform Default (default option): Investments are sold in a pre-defined order based on volatility and asset class;
- Define My Own: Sell orders are based on your specified assets and weightings; or
- Copy Excess Cash Strategy: Mirrors your Invest Excess Cash Strategy.

If your selected strategy cannot be implemented due to insufficient holdings in any of the investment options, the Platform Default shall be applied for that specific disinvestment.

Why this is important to you

Maintaining the required Cash balance is critical to ensure:

- Timely payment of fees, taxes, and withdrawals;
- Automatic investment of excess cash; and
- Avoidance of automatic asset sales at potentially suboptimal times.

These changes are intended to improve liquidity management and better align with your investment instructions.

Next steps

From 17 August 2025 and with your Financial Adviser, review your current minimum and target Cash balances (as applicable).

Ensure your Automatic Buy and Sell Strategies are appropriate for your circumstances.

Contact your Financial Adviser to make any changes or for help understanding how these changes impact you.

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

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