Investment List Update

7 February 2025

Following notification by Macquarie Investment Management Australia Limited, the responsible entity for Macquarie Master Capital Stable Fund (MAQ0059AU) has decided to close and wind up the Fund.

Macquarie has determined it is in the best interests of investors of the Fund, as a whole, to close and wind up the Fund. The decision to close the Fund is due to it not attaining, or expecting to attain, the scale required to operate sustainably and in a cost-efficient manner for investors.

Investment options

Fund Name	APIR Code
Macquarie Master Capital Stable Fund	MAQ0059AU

What does this mean for impacted members?
As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service at cfs.findadviser.com.au.

If you have any questions, please contact your financial adviser.

Yours sincerely,

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