

Matrix Portfolio Service Product Update



SMA Administration Access fee removed

Issued: 1 February 2018

Effective the 1st of February 2018, the SMA administration access fee of \$25 per month will no longer apply where an account holds one or more Separately Managed Accounts (SMAs). The last SMA administration access fee will be applied where an account holds one or more SMAs on the 31st of January 2018, and will be deducted from the Cash Hub in early February 2018.

This Product Update is to be read in conjunction with the Matrix Portfolio Service (Service) Investor Directed Portfolio Service Guide dated 30 September 2017 (Guide) and any other disclosure documents issued by Oasis Fund Management Limited (Operator) in connection with the Service, all of which are available from your adviser or the Operator free of charge on request or at oasis.wrapinvest.com.au/matrix.

Further information

If you have any questions or would like further information, please contact Client Services on:

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