

# Wealthtrac 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 Wealthtrac 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/wealthtrac](http://oasis.wrapinvest.com.au/wealthtrac).

## Further information

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

**Phone:** 1800 893 097

**Email:** [wealthtrac@wrapinvest.com.au](mailto:wealthtrac@wrapinvest.com.au)

This Wealthtrac Portfolio Service Product Update is issued by Oasis Fund Management Limited (ABN 38 106 045 050, AFSL 274331, RSE L0001755) (Operator) for the Wealthtrac Portfolio Service. The information is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before acquiring, disposing or deciding whether to continue to hold the Service, investors should consider the relevant Guide, this information and any other current disclosure documents which are available on the Wealthtrac website or by calling Client Services.

The Operator is a wholly owned subsidiary of Australia and New Zealand Banking Group Limited (ABN 11 005 357 522, AFSL 234527) (ANZ). ANZ is an authorised deposit taking institution under the *Banking Act 1959* (Cth). An investment via the Service is not a deposit in or other liability of ANZ or its related group companies and none of them stands behind or guarantees the Operator or the capital or performance of the Service or any investment you hold via the Service. Your investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.