

Investment Menu News — 1 February 2021

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Understanding the investment menu news

- There may not be any action required from you regarding the below updates.
- This is for information purposes to help you make a more informed decision regarding the investments you hold and your future investment approach.
- We recommend you seek financial advice when making any investment related decisions regarding your Macquarie Wrap account.

Please refer to the recent updates on the following pages.

To check your current investment holdings, simply log in to Macquarie Online via macquarie.com.au/personal

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES / TERMINATIONS	Ellerston Capital Limited Ellerston Australian Market Neutral Fund ECL0013AU	<p>Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has decided to close the Fund to applications and all automated plans for super and pension members. The Fund will remain open to applications for investment accounts.</p>
	ETF Securities ETFS Enhanced USD Cash ETF (ZUSD)	<p>ETF Securities has advised this investment will be terminating on 29 January 2021. Refer to the notices for important information around important dates and distributions.</p>
	Janus Henderson Global Investors (Australia) Funds Management Limited Janus Henderson Global Fixed Interest Total Return Fund HGI0004AU	<p>From the 20 January 2021, Janus Henderson has commenced the process of winding up the Fund and anticipate the wind-up process will take approximately four to six weeks.</p>
	Maple-Brown Abbott Ltd Maple-Brown Abbott Australian Geared Equity Fund ADV0078AU	<p>After a recent review of the Fund, Maple-Brown Abbott has advised of changes to the investment strategy of the fund so that it invests directly in the Maple-Brown Abbott Australian Share Fund – Wholesale ADV0046AU. As a result, steps will be taken to wind-up the Fund.</p> <p>Investors have the option to redeem their investment, otherwise units will be effectively transferred to the wholesale class of the Australian Share Fund.</p>
FUND UPDATES	Dimensional Fund Advisors Australia Ltd Dimensional Wholesale Trusts on Wrap	<p>Dimensional has decided to increase the days on which the Dimensional Wholesale Trusts are priced and open for transactions.</p>
	Ellerston Capital Limited Ellerston Australian Market Neutral Fund ECL0013AU	<p>Ellerston has decided to centralise its Australian Equities and Risk Management functions within their Sydney-based head office. As a result, Paul Drzewucki, Portfolio Manager, will be departing in December 2020.</p>
	Platinum Asset Management Limited Platinum Asia Fund PLA0004AU	<p>Platinum has announced the resignation of Joseph Lai, manager of Platinum’s Asia ex Japan strategies. Andrew Clifford, CIO, will take over as the portfolio manager for the Asia Fund in the interim.</p>

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	<p>Macquarie Investment Management Australia Limited (MIMAL) Macquarie Term Cash Fund MAQ0060AU</p>	<p>Click here to read the changes to the fund effective 25 January 2021, which includes a change in fund name to Macquarie Conservative Income Fund, enhancements to the investment strategy and a reduced management fee. An updated PDS dated 23 December 2020 is available at Macquarie.com.au/pds.</p>
	<p>Macquarie Investment Management Limited (MIML)</p> <p>van Eyk Blueprint Balanced Fund MAQ0290AU</p> <p>van Eyk Blueprint Capital Stable Fund MAQ0291AU</p> <p>van Eyk Blueprint High Growth Fund MAQ0292AU</p>	<p>Update on Fund wind-up for van Eyk Blueprint Balanced Fund</p> <p>Update on Fund wind-up for van Eyk Blueprint Capital Stable Fund</p> <p>Update on Fund wind-up for van Eyk Blueprint High Growth Fund</p>
	<p>Resolution Capital Limited</p> <p>Resolution Capital funds on Wrap</p>	<p>Changes to the distribution payment frequency of the Funds from semi-annual to quarterly.</p>
<p>PRODUCT DISCLOSURE UPDATES (PDS)</p>	<p>Allan Gray Australia Pty Limited Orbis Global Equity Fund ETL0463AU</p>	<p>Effective 1 January 2021. Key changes include:</p> <ul style="list-style-type: none"> • updated disclosures on the presentation of fees and costs • a change in the benchmark
	<p>Atrium Investment Management Atrium Evolution Series – Diversified Fund Unit Class AEF 7 COL0030AU</p> <p>Atrium Evolution Series – Diversified Fund Unit Class AEF 9 COL0031AU</p>	<p>Effective 31 December 2020, management costs, and transactional and operational costs have been updated.</p>

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	<p>Auscap Asset Management Limited</p> <p><u>Auscap Long Short Australian Equities Fund ASX8411AU</u></p>	<p>Effective 1 January 2021. Click here for a summary of the key changes.</p>
	<p>IPAC Asset Management Limited</p> <p><u>Diversified Investment Strategies funds on Wrap</u></p>	<p>Effective 18 December 2020. Key changes include an update to the fees and costs information.</p>
	<p>Ironbark Asset Management (Fund Services) Ltd</p> <p><u>Ironbark Global Property Securities Fund MGL0011AU</u></p> <p><u>Ironbark Global (ex-Australia) Property Securities Fund MGL0010AU</u></p>	<p>Effective 22 December 2020. Click here for a summary of the key changes.</p>
	<p>Lazard Asset Management Pacific Co.</p> <p><u>Lazard funds on Wrap</u></p>	<p>Effective 28 December 2020. Key changes include ASIC RG97 Disclosing fees and costs for the 2020 Financial Year.</p>
	<p>Nikko Asset Management Limited</p> <p><u>Nikko AM funds on Wrap</u></p>	<p>Effective 21 December 2020. Click here for a summary of the key changes.</p>
	<p>Paradice Investment Management Pty Ltd</p> <p><u>Paradice Australian Equities Fund ETL8084AU</u></p> <p><u>Paradice Global Small Cap Fund ETL0365AU</u></p>	<p>Effective 18 January 2021. Key changes include:</p> <ul style="list-style-type: none"> • Revisions to fee disclosures. • Inclusion of pandemic and climate change risk factors. • Inclusion of disclosure around temporary leveraging. • Changes to EQT's complaints handling period from 45 days to 30 calendar days.

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FEE/SPREAD CHANGES	Dimensional Fund Advisors Australia Ltd Dimensional funds on Wrap	<u>Transaction Cost changes effective 13 January 2021.</u>
	Macquarie Investment Management Australia Limited (MIMAL) Macquarie Australian Fixed Interest Fund MAQ0061AU	<u>Fee changes effective 8 January 2021.</u>
	SG Hiscock & Company Limited SGH LaSalle Global Listed Property Securities Fund ETL0005AU	<u>Fee reduction effective 1 February 2021.</u>

*Please note, where funds have been closed to applications, they have been removed from any future automatic plans (both top-up and sell-down plans) that are currently in place.