

Investment Menu News — 16 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	Realm Investment House Realm High Income Fund Wholesale units OMF0009AU	With effect from 8 February 2021, the Fund will be soft closed, closed to further applications from new investors (until further notice).
FUND UPDATES	Charter Hall Direct Property Management Ltd Charter Hall Direct Office Fund - Wholesale A MAQ0842AU Charter Hall Direct Office Fund - Wholesale MAQ0448AU Charter Hall Direct PFA Fund - Ordinary MAQ5880AU	Charter Hall Direct Funds Six-monthly Limited Withdrawal Offer. Offer opened Friday 29 January 2021 and closes Friday 19 February 2021 (5pm AEST). Wrap's cut off is 12pm AEST Thursday 18 February 2021.
	Montgomery Investment Management Montgomery Funds on Wrap	Montaka and Montgomery global business changes
	Perpetual Investment Management Limited Perpetual Wholesale Share Plus Long-Short Fund PER0072AU Perpetual Wholesale Smaller Companies Fund PER0048AU	Australian equities team updates.
	Platinum Investment Management Limited Platinum European Fund - Class C PLA0001AU Platinum International Fund PLA0002AU	Appointment of Co-CIO and Co-Portfolio Managers

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	<p>Schroder Investment Management Australia Limited</p> <p><u>Schroder Real Return CPI Plus 5% Fund SCH0047AU</u></p>	<p>Fund changes effective 1 March 2021.</p> <ul style="list-style-type: none"> • Fund name will change to Schroder Real Return Fund. • Objective change
<p>PRODUCT DISCLOSURE UPDATES (PDS)</p>	<p>ClearBridge Investments Limited</p> <p><u>ClearBridge RARE Infrastructure Value Fund Hedged TGP0008AU</u></p> <p><u>ClearBridge RARE Infrastructure Value Fund Unhedged TGP0034AU</u></p>	<p>RARE Infrastructure Limited changed its name to ClearBridge Investments Limited on 22 January 2021. Click here to read more on the changes which includes:</p> <ul style="list-style-type: none"> • Fund name changes • New Custodian and registry • Updated PDS's and associated documents effective 1 February 2021.
	<p>Macquarie Investment Management Australia Limited</p> <p><u>Macquarie Australian Fixed Interest Fund MAQ0061AU</u></p> <p><u>Macquarie Conservative Income Fund MAQ0060AU</u></p>	<p>Effective 3 February 2021. Key changes include:</p> <ul style="list-style-type: none"> • Reduction in management fee • Changes to some of the risks (incorporate risk of change to or abolition of reference rates) <p>Effective 3 February 2021. Key changes include:</p> <ul style="list-style-type: none"> • Change in name of Fund from Macquarie Term Cash Fund to Macquarie Conservative Income Fund • Reduction in management fee • Changes to some of the risks (incorporate risk of change to or abolition of reference rates) and enhancements in investment opportunity set to the Fund

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	<p>MFS Investment Management</p> <p>MFS Global Equity Trust MIA0001AU</p> <p>MFS Concentrated Global Equity Trust (Wholesale) ETL0172AU</p> <p>MFS Fully Hedged Global Equity Trust ETL0041AU</p>	<p>Effective 1 February 2021. Key changes include:</p> <ul style="list-style-type: none"> • FY20 transaction costs as per the new RG97 template • banking details for distribution & withdrawal payments • language around the risks of managed investment schemes • Buy & Sell spread reduced from 0.25% to 0.15% for the MFS Global Equity Trust, MFS Fully Hedged Global Equity Trust and MFS Concentrated Global Equity Trust.
	<p>Partners Group Private Markets (Australia) Pty Ltd</p> <p>Partners Group Global Multi-Asset Fund ETL0431AU</p> <p>Partners Group Global Value Fund (AUD) ETL0276AU</p>	<p>Partners Group has recently transitioned the administrator of their funds from Link Fund Solutions to OneVue Fund Services Pty Limited. The PDS's has been updated to reflect this change.</p>
	<p>Perpetual Investment Management Limited</p> <p>Perpetual Exact Market Return Fund PER0258AU</p>	<p>Effective 1 February 2021. Key changes include:</p> <ul style="list-style-type: none"> • The marketing fund name has changed from 'Perpetual Exact Market Cash Fund' to 'Perpetual Exact Market Return Fund'. • Adoption of new RG 97 disclosure requirements
	<p>Platinum Investment Management Limited</p> <p>Platinum Trusts on Wrap</p>	<p>Platinum has issued a Second Supplementary Product Disclosure Statement (SSPDS) effective 8 February 2021. It is to reflect changes to portfolio management responsibilities that are effective from 1 April 2021.</p>
	<p>SG Hiscock & Company Limited</p> <p>SGH LaSalle Global Listed Property Securities Fund ETL0005AU</p>	<p>Effective 1 March 2021. Key changes include a reduction in the Fund's fees</p>

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	T. Rowe Investments Pty Ltd <u>T. Rowe Price Global Equity Fund M Class ETL8482AU</u>	Effective 3 February 2021. Key changes include: <ul style="list-style-type: none">• Update to the complaint's resolution section in line with ASIC requirements.• Removed the stock count references from the investment style and approach sections.
FEE/SPREAD CHANGES	AMP Capital Funds Management Limited <u>AMP Capital Corporate Bond Fund AMP0557AU</u>	Effective 1 February 2021, the management fee is being reduced from 0.60% p.a. to 0.52% p.a. The PDS has been updated to reflect this change. As part of this fee reduction, all existing platform rebates will be removed.
	Dimensional Fund Advisors Australia Ltd <u>Dimensional funds on Wrap</u>	Reduction in Management Fees effective 1 March 2021.

*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.