

## Investment Menu News — 12 March 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](https://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)
<b>FUND CLOSURES / TERMINATIONS</b>	<b>Fidante Partners Limited</b> Kinetic Wholesale Emerging Companies Fund HOW0036AU	<a href="#"><u>Fund Termination Update</u></a>
	<b>First Sentier Investors</b> First Sentier Wholesale Equity Income Fund FSF0961AU	Effective 4 March 2021, the First Sentier Equity Income Fund FSF1676AU was approved as an available investment through IDPS and Super. As this option offers a lower fee to the Wholesale Equity Income Fund, First Sentier has requested to close the First Sentier Wholesale Equity Income Fund to applications on wrap. The fund will continue to accept redemptions. *
<b>FUND UPDATES</b>	<b>Australian Unity Funds Management (AUFM)</b> Australian Unity Healthcare Property Trust - Class A Units AUS0037AU	<p><a href="#"><u>Indicative proposal has been received from Canadian listed real estate company NorthWest Healthcare Properties Real Estate Investment Trust's, to acquire 100% of the units in the Australian Unity Healthcare Property Trust.</u></a></p> <p>The Board of AUFM has carefully considered the indicative proposal and has concluded that it is not in the best interests of unitholders for AUFM to engage in any further discussions with NorthWest.</p>
	<b>Challenger Retirement Services Limited</b> Challenger Guaranteed Pension Fund 30 June 2021 HOW0096AU	<a href="#"><u>Challenger to transition to Calastone Unit Registry from 1 March 2021 for this Fund.</u></a>
	<b>Fidante Partners Limited</b> Fidante funds on wrap	<a href="#"><u>Fidante to transition to Calastone Unit Registry from 1 March 2021 for all their Funds on wrap.</u></a>
	<b>GMO Australia Ltd</b> GMO Global Equity GMO0103AU	Post termination proceeds for the Trust received as a result of class actions and tax reclaims, have been paid on 5 February 2021 and allocated to investors that were in the fund as at the date of termination.

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	<b>La Trobe Financial</b>  La Trobe 12 Month Term Account LTC0002AU	Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has re-opened the Fund to applications for super and pension members.
	<b>PIMCO Australia Pty Limited</b>  PIMCO funds on wrap	<a href="#">Leadership changes for PIMCO.</a>
	<b>Yarra Capital Management</b>  <a href="#">Yarra funds on wrap</a>	<a href="#">Yarra Capital Management announces partnership with Nikko Asset Management's Australian business.</a>
<b>PRODUCT DISCLOSURE UPDATES (PDS)</b>	<b>Capital Group Investment Management Limited</b>  <a href="#">Capital Group New Perspective Fund (AU) CIM0006AU</a>	Effective 1 March 2021. <ul style="list-style-type: none"> <li>Click <a href="#">here</a> to read the key changes to the Capital Group New Perspective Fund (AU)</li> <li>Click <a href="#">here</a> to read the key changes to the Capital Group New Perspective Fund Hedged (AU)</li> </ul>
	<b>Maple-Brown Abbott Limited</b>  <a href="#">Maple-Brown Abbott Australian Share Fund Wholesale ADV0046AU</a>	Effective 22 February 2021. Key change includes a reduction in Management fee to 0.80% from 0.92%p. a
	<b>Pan-Tribal Asset Management</b>  <a href="#">PAN-Tribal Global Equity Fund ETL0419AU</a>	Effective 25 February 2021. Key changes include: <ul style="list-style-type: none"> <li>Minimum initial investment amount has been lowered from \$50,000 to \$25,000.</li> </ul> 1 April 2021 will be the end of the “grace” period following which applications received outdated application forms will no longer be accepted.
	<b>Perpetual Investment Management Limited</b>  <a href="#">Perpetual Pure Equity Alpha Fund PER0668AU</a>  <a href="#">Perpetual Pure Microcap Fund PER0704AU</a>	Effective 1 March 2021. Click <a href="#">here</a> for a summary of the key changes.

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	<b>SG Hiscock &amp; Company Limited</b> SG Hiscock funds on wrap	Effective 1 March 2021. Click <a href="#">here</a> for a summary of the key changes and access to the current disclosure documents.
<b>FEE/SPREAD CHANGES</b>	<b>GSFM Responsible Entity Services Limited</b> Payden Global Income Opportunities Fund GSF0008AU	<u>The sell spread for the Fund has been reduced from 0.20% to 0.15% effective 1 March 2021.</u>
	<b>Platinum Investment Management Limited</b> Platinum European Fund PLA0001AU	<u>The spreads for the Fund have been reduced from 0.25%/0.25% to 0.20%/0.20% effective 17 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.