

Investment Menu News — 6 April 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.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES / TERMINATIONS	Abacus Funds Management Ltd Abacus Wodonga Land Trust ABACUSWOD	A final distribution was paid on 22 February 2021 and the fund will be wound up. Once proceeds have been returned to eligible investors, the Fund will no longer be an available investment through us*.
	Perpetual Investments (SMA) Perpetual Direct Equity Alpha Fund SMA SMAPER01S	Notice of termination has been received, effective 30 June 2021. The managed account will be closed to applications and automated plans but will continue to accept redemptions*.
	Macquarie Investment Management Australia Limited van Eyk Blueprint High Growth Fund MAQ0292AU van Eyk Blueprint Capital Stable Fund MAQ0291AU van Eyk Blueprint Balanced Fund MAQ0290AU	Final proceeds from termination to be paid. Click here to read more on van Eyk Blueprint High Growth Fund. Click here to read more on van Eyk Blueprint Capital Stable Fund. Click here to read more on van Eyk Blueprint Balanced Fund. Once proceeds have been returned to eligible investors, the Funds will no longer be an available investment through us*.
	Premium China Funds Management Premium Asia Property Fund MAQ0574AU	Effective 22 February 2021, the Fund will commence winding up with the view of finalising by 30 June 2021. As a result, the Fund is no longer accepting applications and redemption.*

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND UPDATES	<p>BetaShares Capital Ltd (SMA)</p> <p>BetaShares Dynamic Balanced ETF SMA SMABET01S</p> <p>BetaShares Dynamic Conservative ETF SMA SMABET02S</p> <p>BetaShares Dynamic Growth ETF SMA SMABET03S</p> <p>BetaShares Dynamic High Growth ETF SMA SMABET04S</p> <p>BetaShares Dynamic Moderate ETF SMA SMABET05S</p>	<p>BetaShares has received a significant investment from TA Associates.</p> <p>TA Associates has acquired the shares held by Mirae Asset Financial Group and other minority investors in BetaShares. There are no other changes in all aspects of BetaShares strategy, operations, servicing and personnel.</p> <p>Effective 19th March 2021, there was a change of index provider on the BetaShares Australian EX-20 Portfolio Diversifier ETF from Nasdaq (Australia Completion Cap Index) to Solactive (Australia Ex-20 Index).</p>
	<p>Fidante Partners</p> <p>Alphinity Global Equity Fund – Class A HOW0164AU</p>	<p>Alphinity Team Update - Lachlan MacGregor, portfolio manager leaving in June.</p> <p>Effective 5 March 2021, the Fund's allowable minimum stock holding will reduce from 30 to 25. An updated PDS is now available here.</p>
	<p>Charter Hall Direct Property Management Ltd</p> <p>Charter Hall Direct Office Fund Wholesale MAQ0448AU</p> <p>Charter Hall Direct Office Fund Ws CI A MAQ0842AU</p> <p>Charter Hall Direct PFA Fund MAQ5880AU</p> <p>Charter Hall Direct Industrial Fund No.3 MAQ0844AU</p>	<p>As the total amount of withdrawal requests has exceeded the total Limited Withdrawal Offer amount, the redemption requests have been satisfied on a proportionate basis with applicants receiving 10% of their request for MAQ0448AU, MAQ0842AU and applicants receiving 20% of their request for MAQ5880AU. Payment was made on 5 March 2021.</p> <p>Effective 17 March 2021, MAQ0844AU Charter Hall have advised of a liquidity event. The Fund is now open to redemptions, closing 30 April 2021. Payment is expected to be made on or around Tuesday 20 July 2021.</p>

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	Ophir Asset Management Ophir Global Opportunities Fund OPH2093AU	The 30 November 2020 unit price has been reissued. As a result, a new unit price has been applied to the transaction for settlement date 1 December 2020. We are currently working with Ophir to adjust impacted investors holdings.
	Australian Unity Property Limited Australian Unity Diversified Property Fund - Ordinary Units YOC0018AU	The Fund finalised the sale of an industrial property and as a result will provide a special distribution to investors in July 2021. The Fund is in the process of raising capital until 30 April 2021, subject to the PDS.
	Ironbark Asset Management (Fund Services) Ltd Ironbark Karara Australian Share Fund PAT0001AU	Effective 1 April 2021, Ironbark Asset Management (Fund Services) Limited as the responsible entity of the Fund intends to appoint Longreach CAI Pty Ltd as the investment manager of the Fund. Longreach CAI will appoint Creighton Capital Management LLC as a sub-advisor to the Fund. The Fund will also be renamed the CAI Australian Share Fund. Click here to read more key proposed changes.
	Macquarie Investment Management Australia Limited IPM Global Macro Fund MAQ8243AU	Effective 16 April 2021, changes will be made to the investment guidelines and limits.

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	<p>Virgin Australia's Unsecured Notes (VAHHA)</p>	<p>On 14 April 2020, Virgin Australia entered a trading halt. This trading halt impacted Virgin Australia's unsecured notes (VAHHA) which although now delisted, continue to be held by clients either directly or via a SMA.</p> <p>Where shares become suspended and/or delisted, the last traded price is used to value an asset until such time another value could be reasonably determined.</p> <p>Following a recent review of VAHHA and announcements by Bain Capital who acquired Virgin Australia, we will be:</p> <ul style="list-style-type: none"> - revaluing VAHHA down from its last traded price of \$39 to a value of \$9 (and backdating this price to be effective from 1 September 2020) - excluding VAHHA value from future fee calculations
<p>PRODUCT DISCLOSURE UPDATES (PDS)</p>	<p>Perpetual Investment Management Limited</p> <p>Perpetual Pure Credit Alpha Fund W PER0669AU</p>	<p>Effective 1 March 2021, the PDS has been updated with the key changes:</p> <ul style="list-style-type: none"> • Adoption of new RG 97 disclosure requirements • Standard Risk Measure (SRM) changes for Perpetual Pure Credit Alpha Fund (PER0669AU) <p>Additional risks clarified</p>
	<p>Ironbark Asset Management (Fund Services) Ltd</p> <p>Ironbark Karara Australian Share Fund PAT0001AU</p>	<p>A new PDS and Application Form for the Fund will be issued on or around 1 April 2021 and made available on the Longreach website as a result of the change in investment manager.</p>

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	<p>Mercer Investments (Australia) Limited (MIAL)</p> <p>Mercer High Growth Fund MIN0012AU</p> <p>Mercer Moderate Growth Fund MIN0014AU</p> <p>Mercer Conservative Growth Fund MIN0009AU</p>	<p>Effective 1 April 2021, the PDS will reflect changes to the investment objective and strategic asset allocation for the Funds.</p>
	<p>Insync Fund Managers</p> <p>Insync Global Capital Aware Fund SLT0041AU</p>	<p>Effective 2 March 2021, key changes are:</p> <ul style="list-style-type: none"> • Extended Section 6. Fees & Cost to improve the wording, presentation and disclosure of relevant fees. • Moved 'borrowing risk' on page 4 to the Reference Guide document.
	<p>Pendal Group Limited</p> <p>Pendal Ethical Share Fund RFA0025AU</p>	<p>A new PDS was issued effective 15 March 2021. The key change being a change to the Funds name to Pendal Horizon Fund.</p>
	<p>Schroder Investment Management Australia Limited</p> <p>Schroder Real Return Fund SCH0047AU</p> <p>Schroder Real Return (Managed Fund) GROW</p>	<p>Click here to read the changes from 1 March 2021 to the Schroder Real Return Fund.</p>
	<p>Janus Henderson Global Investors (Australia) Funds Management Limited</p> <p>Janus Henderson Global Multi-Strategy Fund HGI4648AU</p>	<p>Effective 1 March 2021, the PDS was updated with minor changes to the wording to clarify that the fund is the retail share class. The section "About Janus Henderson Investors (Australia) Funds Management Limited" on page 11 was also updated.</p>

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FEE/SPREAD CHANGES	T. Rowe Investments Pty Ltd <u>T. Rowe Price Dynamic Global Bond Fund ETL0398AU</u>	Effective 15 th March 2021, the <u>buy/sell spread will reduce</u> to 0.20%/0.20%.
	BNP Paribas Asset Management <u>C Worldwide Global Equity Trust ARO0006AU</u>	Effective 4 th March 2021, there was a name change to BNP Paribas C WorldWide Global Equity Trust reflecting investments will be subject to responsible business conduct standards. In addition, the <u>buy/sell spread will reduce</u> to 0.15%/0.15%.

*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.