

Investment Menu News — 30 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.

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	<p>Pengana Capital Limited</p> <p>Pengana International Fund PCL0026AU</p> <p>Pengana International Fund PCL0026AU</p> <p>Pengana International Fund – Ethical Opportunity HHA0002AU</p> <p>Pengana International Fund – Ethical HOW0002AU</p> <p>Pengana International Equities Fund Class D PCL9690AU</p>	<p>Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has closed the Funds to applications and all automated plans for super and pension members*. The Funds will remain open to applications for investment accounts.</p> <p>Effective 24 March 2021, the Board of Pengana Capital Group Limited has appointed James McDonald as the interim Chief Investment Officer leading the investment team for these fund portfolios. Please note, all portfolios will continue to be managed in accordance with their mandates.</p>
	<p>Macquarie Investment Management Australia Limited</p> <p>van Eyk Blueprint Capital Stable Fund MAQ0291AU</p> <p>van Eyk Blueprint High Growth Fund MAQ0292AU</p> <p>van Eyk Blueprint Balanced Fund MAQ0290AU</p>	<p>Further to the communication on 1 April 2021, proceeds have now been returned to eligible investors. The Funds will no longer be an available investment through us.*</p>

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND UPDATES	<p>Yarra Capital Management/ Nikko Asset Management</p> <p>Nikko Australian Bond Fund TYN0104AU</p> <p>Nikko Australian Share Income Fund TYN0038AU</p> <p>Nikko Australian Share Wholesale Portfolio TYN0028AU</p> <p>Nikko AM ARK Global Disruptive Innovation Fund NIK1854AU</p>	<p>Yarra Capital Management's acquisition of the Nikko Asset Management Australian business is now complete.</p>
	<p>Centuria Property Funds Limited</p> <p>Centuria Diversified Property Fund CNT0032AU</p>	<p>Quarterly redemption payments have been made on 9 April 2021, with the percentage paid as 87.54%. Unfulfilled orders have been cancelled.</p>
	<p>Vanguard Investments Aust Ltd</p> <p>All Vanguard Funds on Wrap</p>	<p>Effective 10 May 2021, Vanguard Investments Australia will appoint Link Group to manage the registry and transfer agency functions on behalf of Vanguard.</p>
	<p>Montgomery Investment Management</p> <p>Montgomery Global Fund FHT0036AU</p>	<p>Effective 31 January 2021, the fund has been renamed Montaka Global Long Only Fund. The investment manager name has also changed from MGIM Pty Ltd to Montaka Global Pty Ltd. This represents a name change only.</p>
	<p>Perpetual Investment Management Limited</p> <p>Perpetual Wholesale Industrial Share Fund PER0046AU</p>	<p>Effective 29 March 2021, these funds will move to a single portfolio manager, Anthony Aboud.</p>

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	<p>FIL Investment Management (Australia) Ltd</p> <p>Fidelity Global Emerging Markets Fund FID0031AU</p>	<p>Effective 28 May 2021, the current Portfolio Manager Alex Duffy will be leaving, and Amit Goel and Punam Sharma have been appointed as the new Lead Portfolio Manager and Co-Portfolio Manager respectively.</p>
<p>PRODUCT DISCLOSURE UPDATES (PDS)</p>	<p>Fidante Partners</p> <p>Alphinity Sustainable Share Fund HOW0121AU</p>	<p>Effective 1 April 2021, the PDS has been updated to reflect a change in the description of the Fund's investment universe and changes to the ESG wording. A summary of these changes can be found here.</p>
	<p>Maple-Brown Abbott Limited</p> <p>Maple-Brown Abbott Diversified Invest Trust MPL0001AU</p>	<p>Effective 29 March 2021, the PDS has been updated via website update, replacing specific reference to Maple-Brown Abbott Small Companies Trust (SCT).</p>
	<p>Bennelong Funds Management Ltd</p> <p>Bennelong Kardinia Absolute Return Fund BFL0010AU</p>	<p>Effective 1 April 2021, the PDS has been updated with changes to the Cash Custodian of the Fund and incorporated information from the supplementary PDS issued in June 2020.</p>
	<p>AMP Capital Investors Ltd</p> <p>AMP Capital Core Infrastructure Class A AMP1179AU</p> <p>AMP Capital Corporate Bond Fund - Class A AMP0557AU</p>	<p>Effective 8 April 2021, the AMP1179AU PDS will reflect updates to estimates of indirect costs.</p> <p>Effective 26 March 2021, the AMP0557AU PDS will reflect updates on indirect costs and management fee reductions.</p>
	<p>Charter Hall Direct Property Management Ltd</p> <p>Charter Hall Direct Industrial Fund No.3 MAQ0844AU</p>	<p>Liquidity event is currently open and closes on Friday, 30 April 2021. Wrap's cut off is 12pm AEST Thursday 29 April 2021. Payment to be made on or around Tuesday 20 July 2021.</p>

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	<p>Macquarie Investment Management Australia Limited</p> <p>Macquarie True Index Aust Fixed Interest MAQ0211AU</p> <p>Macquarie True Index Australian Shares Fund MAQ0288AU</p> <p>Macquarie True Index Cash Fund MAQ0789AU</p> <p>Macquarie True Index Listed Prop Fund MAQ0219AU</p>	<p>Effective 1 April 2021, PDS has been updated for changes which include updating fees and costs disclosure to comply with RG97.</p>
	<p>AllianceBernstein Australia Ltd</p> <p>AB Managed Volatility Equities Fund ACM0006AU</p>	<p>Effective 19 March 2021, the PDS includes the ratification of a proposed dual access model, and the change of unit registry to Link Fund Solutions.</p>
<p>FEE/SPREAD CHANGES</p>	<p>Perpetual Investment Management Limited</p> <p>Perpetual Wholesale Split Growth Fund PER0066AU</p> <p>Perpetual Diversified Real Return Fund - Class Z PER6115AU</p>	<p>Effective 1 April 2021, the buy/sell spreads will be updated.</p>

*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.