

Investment Menu News — 18 May 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.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES / TERMINATIONS	AMP Capital Investors Ltd AMP Capital Dynamic Markets Fund AMP1932AU	AMP Capital decided to terminate the fund effective 29 April 2021. As a result, the Fund is no longer accepting applications, redemptions and transfers. Final proceeds expected to be paid to us by on or around 8 June 2021.
	Macquarie Investment Management Australia Limited (MIMAL) IPM Global Macro Fund MAQ8243AU	Effective 23 April 2021, MIMAL, as Responsible entity, has decided to terminate the fund . As a result, the Fund is no longer accepting applications and redemptions.
FUND UPDATES	AMP Capital Investors Ltd AMP Capital Multi-Asset Fund AMP1685AU	Effective 12 July 2021, Anna Shelley will be appointed the CIO for Multi-Asset Group as Debbie Alliston will be retiring .
	Aberdeen Standard Investments Australia Limited	Aberdeen have announced their intention to change its company name to Abrdn . The change is looking to be implemented through the second half of the year.
PRODUCT DISCLOSURE UPDATES (PDS)	Aviva Investors Pacific Pty Ltd Aviva Investors MS Target Return Fund PIM0026AU	Mark Robertson, Head of Multi-strategy funds and a manager on the AIMS Target Return Fund, will be leaving the business. Ian Pizer will replace Mark, with Emma Halley to take on responsibility for the portfolio construction and risk team.
	Pengana Capital Limited Pengana International Fund – Ethical HOW0002AU Pengana International Fund – Ethical Opportunity HHA0002AU	Effective 5 May 2021, Axiom Investors has been appointed as investment manager for these funds. HOW0002AU and HHA0002AU has been renamed the Pengana Axiom International Ethical Fund and the Pengana Axiom International Ethical Fund (Hedged) respectively. From 4 th June 2021, HHA0002AU will be managed on a fully hedged basis.

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	<p>Pengana Capital Limited</p> <p>Pengana International Fund PCL0026AU</p> <p>Pengana International Eq Fd Class D PCL9690AU</p>	<p>Effective 10 May 2021, Pengana Capital Group Limited announced the appointment of Harding Loevner LP as investment manager for the Fund.</p> <p>The Fund has been renamed the Pengana Harding Loevner International Fund.</p>
	<p>Platinum Investment Management Limited</p> <p>All Platinum funds on wrap</p>	<p>Effective 14 May 2021, Platinum have issued a PDS No. 13 – issue date 14 May 2021.</p> <p>Key changes include:</p> <ul style="list-style-type: none">• Platinum Unhedged Fund PLA0006AU will be renamed the Platinum Global Fund (Long Only).• Introduction of a 'fixed cash distribution' option currently set at 4% for this financial year's 30 June distribution• Updated recent changes in the responsibilities of the Portfolio Managers.• Change to the Platinum Asia Fund portfolio ideally consisting of 40 to 100 securities• Introduction of carbon emissions calculator. <p>Changes to the 'Fees and Other Costs' section</p>

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UNITHOLDER MEETINGS	Blackrock Investment Management Ltd BlackRock Tactical Growth Fund PWA0822AU	<p>Blackrock has provided details of a unitholder meeting to be held at 2pm (Sydney time) on 24 May 2021 to consider the resolution to amend the constitution of the Fund to permit the issue of classes of units.</p> <p>Read the Notice of Meeting and Explanatory Notes for further details for PWA0822AU.</p> <p>Investment accounts</p> <p>If your client is interested in voting, you'll need to send an email to wrapsolutions@macquarie.com by COB 19 May 2021 clearly outlining your client's account number, full name, Fund name, number of units they hold in the Fund and recommendations (for, against, abstain). You can obtain a list of your clients by navigating to reporting> run a report across all my clients accounts > generate adviser reports > accounts with a holding for a fund manager.</p> <p>Super and pension accounts</p> <p>The Trustee of the Fund is currently considering this matter on behalf of its members.</p>

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FEE/SPREAD CHANGES	<p>State Street Global Advisors, Australia Services Limited</p> <p>State Street Australian Equity Fund SST0048AU</p> <p>State Street Global Equity Fund SST0050AU</p> <p>State Street Multi-Asset Builder Fund SST0052AU</p> <p>State Street Australian Equities Index Trust SST0004AU</p> <p>State Street Australian Listed Prop Index Trust SST0007AU</p> <p>State Street International Equities Index Trust SST0013AU</p>	Effective 21 April 2021, PDS has been updated to reflect the new buy/sell spreads.

*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.