

Investment Menu News — 29 June 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	Macquarie Investment Management Australia Limited (MIMAL) Arrowstreet Emerging Markets Fund MAQ0477AU	Effective 31 May 2021, MIMAL has decided to terminate the fund. As a result, the Fund is no longer accepting applications and redemptions.*
	Maple-Brown Abbott Limited Maple-Brown Abbott Sharemarket Fund Wholesale ADV0066AU	Proceeds have now been returned to eligible investors. The Fund is now fully terminated.*
	State Street Global Advisors, Australia Services Limited State Street Multi-Asset Builder Fund SST0052AU	State Street has decided to terminate the fund effective 30 July 2021. As a result, the Fund is no longer accepting applications. Redemptions can continue to be made up until 30th July 2021. Final payment expected to be made by 6 August 2021.*
	UNIT PRICING ERRORS	Aberdeen Standard Investments Australia Limited Aberdeen Standard Multi-Asset Real Return Fund Class A CRS0002AU

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
	<p><u>AMP Capital Investors Ltd</u></p> <p>AMP Capital Enhanced Yield Fund - Class A AMP0685AU</p> <p>AMP Capital Enhanced Yield Fund - Class O AMP0684AU</p> <p>AMP Capital Structured High Yield Class A AMP1014AU</p> <p>AMP Capital Structured High Yield – Wholesale AMP1684AU</p> <p>AMP Capital Asian Equity Growth Fund AMP1253AU</p> <p>AMP Capital Australian Equity Opportunities Fund Class A AMP1783AU</p> <p>AMP Capital Wholesale Australian Share Fund - Class O AMP0258AU</p> <p>AMP Capital Core Plus Strategies Fund AMP0279AU</p>	<p>AMP will be making a compensation payment for the unit pricing error that impacted these terminated funds during 30 June 2010 to 30 June 2017. We are in the process of allocating the proceeds to eligible investors.</p>
	<p>Fidante Partners</p> <p>Ardea Real Outcome Fund HOW0098AU</p>	<p>A unit pricing error on 21 April 2021 resulted in incorrect unit prices being published and used to facilitate applications.</p> <p>Investors who applied for units into the Fund on 21 April 2021 received fewer units than they were entitled to. To correct this error, additional units were applied to the affected accounts effective 12 May 2021. We are in the process of allocating the proceeds to eligible investors.</p>

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
UNITHOLDER MEETINGS	<p>Northwest Healthcare Properties</p> <p>Australian Unity Healthcare Property Trust - Retail Units AUS0102AU</p> <p>Australian Unity Healthcare Property Trust - Wholesale Units AUS0112AU</p> <p>Australian Unity Healthcare Property Trust Class A Units AUS0037AU</p> <p>(AUHPT)</p>	<p>As a significant unitholder in AUHPT, Northwest Healthcare Properties has provided details of a unit holder meeting to be held 19 July 2021 to consider the below resolution:</p> <p>Resolution</p> <p>The proposed all cash acquisition by NorthWest Trust of all of the Units for a price of \$2.70 per Wholesale Unit, \$2.76 per Retail Unit and \$1.69 per Class A Unit by way of a trust scheme amendment to the constitution of AUHPT. Unitholders also remain entitled to receive an expected 30 June Distribution and a Pro Rata Distribution for the period commencing on 1 July 2021 and ending on the Implementation Date.</p> <p>Investment accounts</p> <p>If your client is interested in voting, you'll need to send an email to wrapsolutions@macquarie.com with [CBK-948524] in the subject line by 13 July 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> <p>If the above resolution is not passed, NorthWest has provided details of a Premium Cash Offer. Australian Unity also has made a Premium Cash Offer available. Please refer to the Corporate Actions Section below.</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>Australian Unity Funds Management (AUFM)</p> <p>Australian Unity Healthcare Property Trust - Retail Units AUS0102AU</p> <p>Australian Unity Healthcare Property Trust - Wholesale Units AUS0112AU</p> <p>Australian Unity Healthcare Property Trust Class A Units AUS0037AU</p>	<p>Unsolicited proposal received from Northwest update</p> <p>The AUFM Board has rejected the most recent NorthWest Proposal of \$2.70 per Wholesale Unit and recommends that unitholders take immediate action and vote against NorthWest's Proposal and appoint Rohan Mead as proxy.</p> <p>The AUFM Board considers that the NorthWest Proposal does not fully value AUHPT.</p> <p>Click here for information about unsolicited indicative proposals from NorthWest.</p> <p>For details on the Entitlement and Premium Cash Offer, please refer to the Corporate Actions Section below.</p> <p>Effective 17 May 2021, Iress Fund Administration will provide the client registry and associated service functions.</p>
	<p>Australian Unity Property Limited</p> <p>Australian Unity Wholesale Property Income YOC0100AU</p>	<p>Effective 17 May 2021, Iress Fund Administration will provide the client registry and associated service functions.</p>
	<p>Charter Hall Direct Property Management Ltd</p> <p>Charter Hall Direct Industrial Fund No.3 MAQ0844AU (DIF3)</p>	<p>The term for DIF3 has been extended by three years to September 2024. All redemption requests are targeted to be met in full in late July or August 2021.</p>

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
	<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>The Funds have secured a \$780 million portfolio in a joint venture with Charter Hall Long WALE REIT (ASX:CLW).</p>
	<p>All MLC funds on Wrap</p>	<p>The MLC Wealth business has been acquired by IOOF on 1 June 2021. Under the agreement, IOOF will acquire MLC's advice, platforms, superannuation & investments and asset management businesses.</p>
	<p>Partners Group Private Markets (Australia) Pty Ltd</p> <p>Partners Group Global Multi-Asset Fund ETL0431AU</p>	<p>Effective 1 July 2021, changes will be made to the fund structure around liquidity and currency hedging.</p>
	<p>Pengana Capital Limited</p> <p>Pengana Axiom International Ethical Fund HOW0002AU</p> <p>Pengana Axiom International Ethical Fund (Hedged) HHA0002AU</p> <p>Pengana Harding Loevner International Fund- Class B PCL0026AU</p> <p>Pengana Harding Loevner International Fund - Class D PCL9690AU</p>	<p>Effective 19 May 2021, a special distribution will be made to investors in HOW0002AU and HHA0002AU of approximately 55 cents per unit.</p> <p>Effective 19 May 2021, a special distribution will be made to investors in PCL0026AU and PCL9690AU of approximately 25 cents per unit.</p>

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
PRODUCT DISCLOSURE UPDATES (PDS)	Blackrock Investment Management Ltd BlackRock Tactical Growth Fund PWA0822AU Class D BlackRock Concentrated Industrial Share Fund BLK0012AU	<p>Key change for PWA0822AU includes the result of the unitholder resolution to amend the constitution and the creation of Class D and Class E units.</p> <p>Effective 1 June 2021, BLK0012AU has been renamed BlackRock High Conviction Australian Equity Fund (Class D Units). Key changes also include fee reductions, refinements of filters and ESG exclusions.</p>
	Capital Group Investment Management Limited Capital Group New Perspective Fund (AU) CIM0006AU	<p>Effective 1 June 2021, the PDS update includes:</p> <ul style="list-style-type: none"> • Amendments to the risk section by including information about sustainability risks. • Revision of 'How we invest your money with regards to Labour standards, environmental, social ethical consideration' • Updates in the tax section
	Charter Hall Property Securities Management Limited Charter Hall Maxim Property Securities Fund COL0001AU	<p>Effective 9 June 2021, the PDS has been updated with changes to the Fees and Costs reducing the management fee from 0.95% pa to 0.85% pa.</p> <p>The PDS also allows website updates to notify of changes to the Fund that are not materially adverse.</p>
	Ellerston Capital Limited Ellerston Australian Market Neutral Fund ECL0013AU	<p>Effective 1 June 2021, the Fund has been renamed Ellerston Australian Absolute Return Fund Class A. Read more key changes here.</p>

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	<p>First Sentier Investors</p> <p>Stewart Investors-Worldwide Sustainability Fund - Class A FSF1675AU</p>	<p>Effective 1 June 2021, the Responsible Entity changed to The Trust Company (RE Services) Limited. Trust Company has appointed State Street Australia Limited as custodian and administrator of the Fund.</p> <p>Key changes include:</p> <ul style="list-style-type: none">• Management Costs for the Fund will reduce from 0.82%pa to 0.75%pa.• Management Fee calculation• Regular Investment Plans no longer available• Increased minimum investment for direct investors
	<p>GSFM Responsible Entity Services Limited</p> <p>Munro Global Growth Fund MUA0002AU</p>	<p>Effective 28 May 2021, the PDS has been updated with key changes listed on Page 2 of the PDS in relation to benchmarks, investment strategy, key assumptions and concentration risks.</p>
	<p>Macquarie Investment Management Australia Limited</p> <p>Macquarie Income Opportunities Fund MAQ0277AU</p>	<p>Effective 1 July 2021, MAQ0277AU asset allocation ranges will change for high yield and emerging markets debt sectors.</p>

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	<p>Macquarie Investment Management Australia Limited</p> <p>Walter Scott Emerging Markets Fund MAQ0651AU</p> <p>Polaris Global Equity Fund MAQ0838AU</p> <p>IFP Global Franchise Fund MAQ0404AU</p> <p>IFP Global Franchise Fund (Hedged) MAQ0631AU</p>	<p>Effective 14 May 2021, the following changes have been made to the PDS:</p> <ul style="list-style-type: none">• MAQ0651AU – reduction in management fee to 1.28%• Polaris Global Equity Fund MAQ0838AU – risk level of fund updated from 'Medium to High' to 'High'.• IFP Global Franchise Funds MAQ0404AU, MAQ0631AU – reduction in management fee to 1.28%

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Perpetual Investment Management Limited

[Perpetual Diversified Real Return Fund - Class Z PER6115AU](#)

[Perpetual Wholesale SHARE PLUS Long Short Fund PER0072AU](#)

[Perpetual Wholesale Diversified Income Fund PER0260AU](#)

[Perpetual Dynamic Fixed Income Fund PER0557AU](#)

[Perpetual Wholesale Australian Share Fund PER0049AU](#)

[Perpetual Wholesale Concentrated Equity Fund PER0102AU](#)

[Perpetual Wholesale Ethical SRI Fund PER0116AU](#)

[Perpetual Wholesale Geared Australian Share Fund PER0071AU](#)

[Perpetual Wholesale Industrial Share Fund PER0046AU](#)

[Perpetual Wholesale Smaller Companies Fund PER0048AU](#)

[Perpetual Wholesale Conservative Growth Fund PER0077AU](#)

[Perpetual Wholesale Diversified Growth Fund PER0114AU](#)

[Perpetual Wholesale Balanced Growth Fund PER0063AU](#)

[Perpetual Wholesale Split Growth Fund PER0066AU](#)

Effective 1 June 2021, [key changes](#) to the PDS include:

- Addition of ESG Risk and Class Risk
- PER1547AU PDS has had the objective and investment approach updated.
- PER6115AU PDS has had the investment approach and investment guidelines updated.
- Environmental, social, governance and ethical factors disclosure – updated to include the new Perpetual ESG Diversified Real Return Fund (PER0761AU)

The [Estimated Transaction Costs and Current Buy/Sell Spread flyer](#) has also been updated with references to the current PDS dated 1 June 2021.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FEE/SPREAD CHANGES	<p>Australian Ethical Investment Ltd</p> <p>Australian Ethical Diversified Shares Fund Class B AUG0019AU</p> <p>Australian Ethical Australian Shares Fund Class B AUG0018AU</p>	<p>Effective 1 June 2021, fees have been reduced.</p> <p>Effective 1 April 2021, the buy/sell spread was updated for AUG0018AU.</p>
	<p>Dimensional Fund Advisors Aust Ltd</p> <p>Dimensional Two-Year Diversified Fixed Int Trust DFA0002AU</p> <p>Dimensional 5 Year Diversified FI Trust DFA0108AU</p> <p>Dimensional Global Bond Trust DFA0028AU</p> <p>Dimensional Global Bond Sustainability Trust DFA0642AU</p> <p>Dimensional World Allocation 30/70 Trust DFA8313AU</p> <p>Dimensional World Allocation 50/50 Trust DFA0033AU</p> <p>Dimensional World Allocation 70/30 Trust DFA0029AU</p>	<p>Effective 11 June 2021, the transaction costs allowance has been revised and reduced.</p> <p>Changes to the Dimensional Two-Year Diversified Fixed Interest Trust around sustainability and the World Allocation Trusts around making a core allocating to emerging markets and investing in the Dimensional Australian Core Imputation Trust.</p> <p>These will result in a name change:</p> <ul style="list-style-type: none"> • Dimensional Two-Year Diversified Fixed Interest Trust renamed to Dimensional Two-Year Sustainability Fixed Interest Trust • Dimensional Emerging Markets Trust renamed the Dimensional Emerging Markets Value Trust

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	Macquarie Investment Management Australia Limited IFP Global Franchise Fund MAQ0404AU IFP Global Franchise Fund (Hedged) MAQ0631AU Walter Scott Emerging Markets Fund MAQ0651AU	Effective 14 May 2021, the MAQ0404AU, MAQ0631AU, MAQ0651AU PDS will reflect the management fee reduction to 1.28%pa.

*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.

Corporate Actions and Class Actions

SECURITY / ASX CODE	COMMUNICATION
AUSTRALIAN UNITY HEALTHCARE PROPERTY TRUST - RETAIL UNITS AUS0102AU	Entitlement Offer Unitholders in the Trust (all unit classes) can invest in Wholesale Units (AUS0112AU) as part of a pro-rata entitlement offer until 5pm (AEST) on 12 July 2021. Wrap's cut-off 5.00pm 7 July 2021. We have received an additional entitlement of \$2,500 for each platform account we hold with Australian Unity. We have prorated the \$2,500 proportionally across all our client's accounts.
AUSTRALIAN UNITY HEALTHCARE PROPERTY TRUST - WHOLESALE UNITS AUS0112AU	Eligibility Eligible unitholders will be entitled to subscribe for \$1 of Wholesale Units for every \$18.9193 of Units held at 5.00pm (AEST) on 4 June 2021 (Record Date).
AUSTRALIAN UNITY HEALTHCARE PROPERTY TRUST CLASS A UNITS AUS0037AU	Australian Unity Premium Cash Offer A premium cash offer is now open to sell units in the Trust at a price which is at a premium to the Trust's unit mid-price as at 18 June 2021 and at the same prices that have

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been offered by NorthWest in its cash offer dated 15 June 2021 (NorthWest Facility). The offer will close at 5:00pm on 23 July 2021. Wrap's cut-off is 5.00pm 20 July 2021.

How to participate

For unadvised clients, an email will be sent with the election form.

Important Note

Participation in the Entitlement Offer will make you ineligible to participate in the Premium Cash Offer.

NORTHWEST HEALTHCARE PROPERTIES

NorthWest Premium Cash Offer

In the event the transfer resolution is not approved on 19 July 2021, NorthWest has announced a premium cash offer to unitholders. Details of this offer can be found [here](#). The offer will close at 5:00pm on 23 July 2021. Wrap's cut-off is 5.00pm 20 July 2021.
