

# Investment Menu News — 21 July 2021

View recent updates to investments available on Macquarie Wrap



## 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</b>  Kinetic Wholesale Emerging Companies Fund HOW0036AU	Fidante have informed final distribution proceeds have been <a href="#">paid</a> on 25 June 2021. Once payments have been made to investors, the Fund will be fully terminated off platform.
<b>FUND UPDATES</b>	<b>All AMP Capital funds on Wrap</b>	AMP Capital have appointed new CEO <a href="#">Shawn Johnson</a> .
	<b>AMP Capital Investors Ltd</b>  AMP Capital Corporate Bond Fund - Class A AMP0557AU  AMP Capital Listed Property Trusts - Class A AMP0255AU  AMP Capital Equity Fund - Class A Units AMP0370AU  AMP Capital Global Property Securities Fund Class A AMP0974AU	Effective 8 July 2021, AMP Capital has <a href="#">sold</a> the global equities and fixed income business to Macquarie Asset Management (MAM).
	<b>FIL Investment Management (Australia) Ltd</b>  Fidelity Global Equities Fund FID0007AU	Effective 30 June 2021, Amit Lodha, the current Portfolio Manager of the Fund will <a href="#">cease to manage</a> the Fund, but will stay on as Senior Adviser until his departure in September.
	<b>Fidante Partners</b>  WaveStone Australian Share Fund HOW0020AU  WaveStone Dynamic Australian Equity Fund HOW0053AU	Effective 30 June 2021, Graeme Burke has resigned due to health reasons, vacating a non-investment related role as a Principal.

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	<b>Magellan Asset Management Ltd</b>  Magellan High Conviction Trust MHH	On 1 July 2021, Magellan <a href="#">announced</a> its intention to transition the Trust from a closed-ended listed investment trust to an open-ended Active ETF. The transition is subject to unitholder and regulatory approvals.
	<b>UBS Global Asset Management Ltd (UBS)</b>  All UBS funds on Wrap	Gavin Peacock will be leaving UBS on 13 August 2021.  Justin Pica, the head of CBRE's Sydney office and leader of CBRE Asia-Pacific investment team will continue to be the lead portfolio manager for CBRE's A-REIT strategy, along with the existing Australian team.
<b>PRODUCT DISCLOSURE UPDATES (PDS)</b>	<b>Acadian Asset Management (Australia) Limited</b>  <a href="#">CFS Acadian Global Equity Fund FSF0710AU</a>  <a href="#">Acadian Aust Equity Long Short Fund FSF0789AU</a>  <a href="#">Acadian Wholesale Global Equity Long Short Fund FSF0788AU</a>	Effective 30 June 2021, the PDS has been updated with the key changes: <ul style="list-style-type: none"> <li>• information in regard to the expected sale completion of Colonial First State (CFS)</li> <li>• Complaints process</li> <li>• Privacy Policy</li> <li>• Adviser Service Fee section on application forms</li> <li>• Inserted Target Market Determination (TMD) text</li> </ul>
	<b>AMP Capital Investors Ltd</b>  <a href="#">AMP Capital Multi-Asset Fund AMP1685AU</a>	Effective 1 July 2021, the PDS has been <a href="#">updated</a> with the key changes: <ul style="list-style-type: none"> <li>• The performance target has been reduced to CPI + 4.5% pa</li> <li>• Updated estimates of indirect costs</li> </ul>

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	<b>Fidante Partners</b>  <a href="#">Ardea Real Outcome Fund</a> <a href="#">HOW0098AU</a>	<p>Effective 22 June 2021, the PDS has been updated with the <a href="#">key changes</a> to the Funds investment rules.</p>
	<b>Legg Mason Asset Management Aust Ltd</b>  <a href="#">Legg Mason Western Asset Aust Bond CI A SSB0122AU</a>	<p>Effective 30 June 2021, the PDS has been updated with the key changes:</p> <ul style="list-style-type: none"> <li>• Changes to the ESG exclusions</li> <li>• Updates to 'Labour standards and environmental, social and ethical considerations'</li> </ul>
	<b>Macquarie Investment Management Australia Limited</b>  <a href="#">P/E Global FX Alpha Fund</a> <a href="#">MAQ5143AU</a>  <a href="#">Winton Global Alpha Fund</a> <a href="#">MAQ0482AU</a>	<p>Effective 16 July 2021, JPMorgan Chase Bank N.A will replace Citigroup Pty Limited as custodian of two significant underlying funds in which <a href="#">MAQ7578AU</a> invests; <a href="#">P/E Global FX Alpha Fund</a> and <a href="#">Winton Global Alpha Fund</a>.</p>
	<b>Macquarie Investment Management Australia Limited</b>  <a href="#">All funds on wrap</a>	<p>Effective 1 July 2021, the <a href="#">PDS has been updated</a> for changes which include updating fees and costs disclosure to comply with RG97.</p>
<b>FEE/SPREAD CHANGES</b>	<b>Blackrock Investment Management Ltd</b>  iShares Australian Bond Index Fund BGL0105AU	<p>Effective 18 June 2021, the following spreads have been updated:</p> <ul style="list-style-type: none"> <li>• BGL0105AU - 0.05% / 0.05%</li> </ul>

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	<b>Janus Henderson Investors (Australia) Funds Management Limited</b>  Janus Henderson Australian Fixed Interest Fund IOF0046AU	Effective 1 July 2021, the management fee will be reduced for <a href="#">IOF0046AU</a> .
	<b>Kaplan Funds Management Pty Limited</b>  <a href="#">KFM Income Fund VEN0007AU</a>	Effective 7 July 2021, changes will be made to the <a href="#">performance fee hurdle rate</a> .
	<b>Mercer Investments (Australia) Limited (MIAL)</b>  Mercer Conservative Growth Fund MIN0009AU	Effective 30 June 2021, buy/sell spreads have been <a href="#">updated</a> .
	<b>Pendal Group Limited</b>  Pendal Fixed Interest Fund RFA0813AU  Pendal Monthly Income Plus Fund BTA0318AU  Pendal Sustainable Aust Fixed Int Fund BTA0507AU	Effective 1 July 2021, buy/sell spreads have been <a href="#">updated</a> .

\*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.

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## Corporate Actions and Class Actions

### SECURITY / ASX CODE

### COMMUNICATION

**AUSTRALIAN UNITY  
HEALTHCARE  
PROPERTY TRUST -  
RETAIL UNITS  
AUS0102AU**

#### Entitlement Offer

The Australian Unity Entitlement Offer has closed.

#### Premium Cash Offers

Australian Unity is offering a Premium Cash Offer to those unitholders who want to sell all of their units with an opportunity to sell units at a premium of \$1.69 per Class A Unit, \$2.70 per Wholesale unit, and \$2.76 per Retail Class unit. The offer will close at 5:00pm on 23 July 2021. Wrap's cut-off is 5.00pm 20 July 2021.

**AUSTRALIAN UNITY  
HEALTHCARE  
PROPERTY TRUST -  
WHOLESALE UNITS  
AUS0112AU**

#### Important Note

- The offer by Australian Unity is to purchase \$80million of units
- Eligibility criteria may apply in respect to this corporate action which may preclude investors from participating
- Please refer to the relevant [offer document](#) for this corporate action for more information
- Online elections will be submitted as a final instruction to the issuing registry
- Please ensure minimum cash balances are met at the time of election
- Please maintain sufficient funds in the account until funds are drawn down for the corporate action
- Accepting the offer the investor confirms they have read and understood all the documents on the Corporate Actions Calendar.

**AUSTRALIAN UNITY  
HEALTHCARE  
PROPERTY TRUST  
CLASS A UNITS  
AUS0037AU**

#### NorthWest Premium Cash Offer

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.

#### NorthWest Unitholder meeting update

The [unitholder meeting](#) has been [withdrawn](#).