

Investment Menu News — 25 August 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

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap



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 Ethical Leaders Balanced Fund AMP0452AU	Effective 30 July 2021, AMP Capital has decided to terminate the fund. As a result, the fund is no longer accepting applications and redemptions. Effective 27 August 2021, the Co-Portfolio Manager of the fund, Fiona Manning has decided to leave AMP Capital.
	Macquarie Investment Management Limited Trustee closures AMP Capital Ethical Leaders International Share A Fund (AMP0455AU) State Street International Equities Index Trust SST0013AU State Street International Equities Index Trust (Hedged) SST0022AU	Following a review of the fund, Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has closed the funds to applications and all automated plans for superannuation and pension members. The funds will remain open to applications for investment accounts.
FUND UPDATES	Aberdeen Standard Investments Australia Limited Aberdeen Standard Emerging Opportunities Fund ETL0032AU Aberdeen Standard Asian Opportunities Fund EQI0028AU	A unit pricing error during the period between 15 June 2021 to 25 June 2021 (inclusive). To correct this, Aberdeen have issued additional units. We are in the process of allocating the additional units to impacted transactions.
	APN Funds Management Ltd APN AREIT Fund APN0008AU APN Property for Income Fund APN0001AU APN Property for Income Fund No 2 APN0004AU	Effective 13 August 2021, APN Property Group became a part of Dexus .

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap



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	Australian Unity Funds Management (AUFM) Australian Unity Healthcare Property Trust Wholesale Units AUS0112AU Australian Unity Healthcare Property Trust Class A Units AUS0037AU	Payment proceeds from the Premium Cash Offer were paid on the 10 August 2021.
	Centuria Property Funds Limited Centuria Diversified Property Fund CNT0032AU	Quarterly redemption payments were paid on 20 July 2021 with the percentage paid as 81% of the redemption request.
	Charter Hall Direct Property Management Ltd Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Charter Hall Direct Office Fund Wholesale MAQ0448AU Charter Hall Direct PFA Fund MAQ5880AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU	The Charter Hall Funds six-monthly Limited Withdrawal Offer is now open and closes 20 August 2021 (5pm AEST). Wrap's cut off is 12pm AEST Thursday 19 August 2021. The payment date is expected to be on or around 6 September 2021.
	Cromwell Property Group All available Cromwell Funds on wrap	Cromwell appoints Jonathan Callaghan as new CEO, commencing no later than 1 January 2022.

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap



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	Dimensional Fund Advisors Aust Ltd Dimensional Emerging Markets Value Trust DFA0107AU	<p>A unit pricing error on the 16 July 2021 occurred where the unit price was undervalued by approximately 0.52% (52 basis points). As a result, investors who redeemed on the 16 July 2021 were adversely impacted by this amount.</p> <p>To correct this, additional units will be allocated for cash redemptions and cash reimbursement will be allocated for unit redemptions.</p> <p>We are in the process of allocating the additional units and proceeds to impacted transactions.</p>
	FIL Investment Management (Australia) Ltd Fidelity Global Equities Fund FID0007AU	<p>Effective 15 September 2021, Ashish Kochar will be the new Lead Portfolio Manager.</p>
	JPMorgan Asset Management (Australia) Limited All available JP Morgan Funds on wrap	<p>On 10 August 2021, J.P. Morgan Asset Management announced the appointment of Andrew Creber as Australia and New Zealand Chief Executive Officer.</p>
	Schroder Investment Management Australia Limited All available Schroder funds on platform excluding Schroder Specialist Private Equity Fund SCH0038AU	<p>Effective 1 July 2021, the fund updated their distribution guidance under the Attribution Managed Investment Tax (AMIT) Regime.</p>
PRODUCT DISCLOSURE UPDATES (PDS)	T. Rowe Investments Pty Ltd All available T. Rowe Price funds on platform	<p>On 29 July 2021, T.Rowe announced their CEO Succession Plan and Key Leadership Transitions.</p>
	AMP Capital Investors Ltd AMP Capital Ethical Leaders International Share Fund AMP0455AU	<p>Effective 30 July 2021, the fund has issued a new PDS to reflect updated fees and costs estimates.</p>

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap



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	Celeste Funds Management Ltd Celeste Australian Small Companies Fund FAM0101AU	<p>Effective 27 July 2021, the fund updated the PDS to reflect the following key changes:</p> <ul style="list-style-type: none"> descriptions related to 'Market, country, interest rate and political risk Performance fee estimates <p>The Additional Information Booklet was also updated to reflect:</p> <ul style="list-style-type: none"> changes to the 'Enquiries and complaints' section Changes in transactional and operational costs.
	Hyperion Asset Management Limited Hyperion Global Growth Companies Fund - Class B WHT8435AU ASX: HYG	<p>Effective 26 July 2021, the fund has issued a new PDS to reflect RG97 compliance updates on transaction costs.</p>
	La Trobe Financial La Trobe 12 Month Term Account LTC0002AU	<p>Effective 10 August 2021, the PDS has been updated to include:</p> <ul style="list-style-type: none"> New investment options Electronic ID requirements FATCA & CRS obligations updates update to their withdrawal request processes (see: Section 6 p.36).
	Man Investments Ltd Man AHL Alpha MAN0002AU	<p>Effective 30 June 2021, the fund has issued a new PDS to reflect the following key changes:</p> <ul style="list-style-type: none"> updated risk disclosure; and to the New Zealand disclosure
	Partners Group Private Markets (Australia) Pty Ltd Partners Group Global Multi-Asset Fund ETL0431AU	<p>Effective 9 July 2021, a new PDS was issued to reflect improvements made to the structure of the fund communicated in the Unitholder update issued on the 1 June 2021.</p>

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap



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	State Street Global Advisors, Australia Services Limited State Street Australian Equity Fund SST0048AU State Street Global Equity Fund SST0050AU State Street International Equities Index Trust SST0013AU State Street International Equities Index Trust (Hedged) SST0022AU	Effective 16 July 2021, new PDSs were issued to reflect the amended Standard Risk Measures and holding timeframes.
	Yarra Capital Management All available Yarra Capital Funds on wrap	The fund has issued an Additional Information Section on the 21 June 2021 to form as part of the Product Disclosure Statement (PDS).
FEE/SPREAD CHANGES	Platinum Investment Management Limited Platinum Asia Fund PLA0004AU	Effective 24 August 2021, the Buy/Sell spread for the fund will be updated 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.

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap



Corporate Actions and Class Actions

SECURITY / ASX CODE

COMMUNICATION

MAGELLAN HIGH CONVICTION TRUST ASX: MHH

Magellan Asset Management Limited (“Magellan”) announced its intention to transition the Magellan High Conviction Trust (“Trust”) from a closed-ended listed investment trust to an open-ended Active ETF. The unitholder meeting to approve the Transition Resolutions will be held at **9.00am (AEST) on Wednesday, 25 August 2021**.

The Unitholder Booklet is available at www.mhhtransition.com.au.

QRXPHARMA LTD (QRX)

Qrxpharma Limited class action – settlement proceeds

We are in the process of finalising the payment of settlement proceeds to eligible clients as a result of a class action conducted by Corrs Chambers Westgarth Lawyers on behalf of investors against Qrxpharma Limited.

For more information on the class action, please visit the following website [here](#).

Payment of settlement proceeds

The following methods will be used to process payments of settlement proceeds to eligible clients.

Active Accounts

Clients with an active account will have their QRX class action settlement proceeds credited to their account (appearing as ‘CLASS ACTION SETTLEMENT – QRX’).

Closed accounts

For IDPS clients:

- credited to their active cash account (if held in the same name),
- if account closed, we will follow up with the client for payment instructions.

For super and pension clients:

- credited to their active super or pension account (if held with us in the same name),

if account closed, withdrawn, and paid or rolled over into another fund as per their final closure instructions. If the account has been closed for more than a year, we will follow up with the client for payment instructions.

Investment Menu News — 25 August 2021

View recent updates to investments available on Macquarie Wrap

