

## Investment Menu News — 13 September 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](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>Equity Trustees Ltd</b> EQT Diversified Fixed Income Fund ETL0420AU  <b>Maple-Brown Abbott Limited</b> Maple-Brown Abbott Aust Geared Equity ADV0078AU  <b>State Street Global Advisors, Australia Services Limited</b> State Street Multi-Asset Builder Fund SST0052AU	There are no longer any holdings in these funds and are now fully terminated off the platform.

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<b>UNIT HOLDER MEETINGS</b>	<b>Perpetual Investment Management Limited</b>  Perpetual Wholesale Ethical SRI Fund PER0116AU	<p>Perpetual Investment Management Limited has provided details of a unit holder meeting to be held at 2:30pm (Sydney time) on Monday, 20 September 2021 to consider the below resolution:</p> <ul style="list-style-type: none"><li>• facilitate the establishment and operation of a new class of units in the Fund to be quoted on the Australian Securities Exchange (ASX) as an exchange traded Managed Fund (<b>Quoted Class</b>);</li><li>• provide Perpetual, as responsible entity of the Fund, with the power to allocate the assets and liabilities of the Fund to a specific class (<b>Allocation Power</b>); and</li><li>• provide Perpetual with the right to charge performance fees solely in relation to any new classes of the Fund.</li></ul> <p><b>Investment accounts</b></p> <p>If you're interested in voting, you'll need to send an email to <a href="mailto:wapsolutions@macquarie.com">wapsolutions@macquarie.com</a> by 15 September 2021 clearly outlining your client account number, full name, Fund name, number of units you hold in the Fund and recommendations (for, against, abstain).</p> <p><b>Super and pension accounts</b></p> <p>The Trustee of the Fund is currently considering this matter on behalf of its members.</p>
<b>FUND UPDATES</b>	<b>Aberdeen Standard Investments Australia Limited</b>  Aberdeen Standard Absolute Return Global Bond Strategies Fund ETL0134AU	Effective 1 October 2021, the fund will be changing its <a href="#">investment strategy</a> .

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	<p><b>Aberdeen Standard Investments Australia Limited</b></p> <p>Aberdeen Standard Global Absolute Return Strategies Fund ETL0130AU</p>	<p>Effective 1 October 2021, the fund will be changing its <a href="#">investment strategy</a>.</p>
	<p><b>Antares Capital Partners Limited</b></p> <p>Antares Dividend Builder PPL0002AU</p>	<p>Effective 1 October 2021, the fund is changing its <a href="#">Benchmark</a> to the S&amp;P/ASX200 Total Return Index.</p>
	<p><b>Charter Hall Direct Property Management Ltd</b></p> <p>Charter Hall Direct PFA Fund MAQ5880AU</p> <p>Charter Hall Direct Industrial Fund No.4 MAQ0854AU</p> <p>Charter Hall Direct Office Fund Wholesale MAQ0448AU</p> <p>Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU</p>	<p>Proceeds from the recent liquidity event have been received and credited into client accounts.</p> <p>The total amount of withdrawal requests exceeded the total Limited Withdrawal Offer amount for the following funds and therefore clients will receive a reduced redemption value as per the below proportions:</p> <ul style="list-style-type: none"> <li>• MAQ5880AU – 25% of original redemption order</li> <li>• MAQ0854AU – 100% of original redemption order</li> <li>• MAQ0448AU – 10% of original redemption order</li> <li>• MAQ0842AU – 10% of original redemption order</li> </ul>
	<p><b>Fidante Partners</b></p> <p>Merlon Australian Share Income Fund HBC0011AU</p>	<p>Effective 30 August 2021, Merlon Capital Partners has appointed <a href="#">Rebecca El-Khoury</a> as Sustainability Manager.</p> <p>Adrian Lemme – whose role included coordinating ESG research – will be leaving Merlon. Additionally, Adrian will support Rebecca and the team through a 3-month transition phase.</p>

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	<b>MA1 (Monash Absolute Investment Company)</b>	<p>In June 2021, the Monash Absolute Investment Company (MA1) underwent a restructure to launch an exchange traded managed fund, Monash Absolute Active Trust (MAAT). MA1 was delisted from the ASX on 1 July 2021 and units in MAAT were issued on a 1 unit for 1 share basis.</p> <p>Following the in-specie distribution of units, MAAT subsequently commenced trading on 10 June 2021.</p> <p>The Fund Manager has since published an updated NTA (Net Tangible Asset) value of \$0.2374 (pre-tax) which has been applied to Wrap Online reporting effective 1 August 2021.</p>
	<b>Magellan Asset Management Limited</b>  Magellan High Conviction Trust (ASX: MHHT)	<p>Effective 31 August 2021, Magellan has announced the completion of the <a href="#">transition</a> of the Trust from a closed-ended listed investment trust on the official list of the ASX to an open-ended Active ETF.</p>
	<b>MLC Investments Ltd</b>  MLC Wholesale Horizon 1 Bond Portfolio MLC0669AU	<p>MLC has announced that <a href="#">Nicholas (Nic) Hofmeyr</a>, Fixed Income Portfolio Manager, will be leaving mid-September while Osvaldo Acosta and Mark Nordio will assume Nic's responsibilities.</p>
	<b>Partners Group Private Markets (Australia) Pty Ltd</b>  Partners Group Global Real Estate Fund ETL0480AU	<p>A unit pricing error has occurred on 3 September 2018. As a result, the fund has issued additional units by way of compensation.</p> <p>We are in the process of selling the units to distribute the proceeds to affected investors.</p>
	<b>T. Rowe Investments Pty Ltd</b>  T. Rowe Price Dynamic Global Bond Fund ETL0398AU	<p>A <a href="#">unit pricing error</a> occurred on the 6th of August 2021 where the net asset value for the fund was understated by approximately 10.6 basis points. We are in the process of correcting impacted trades</p>

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<b>PRODUCT DISCLOSURE UPDATES (PDS)</b>	<b>Yarra Capital Management</b>  <a href="#">Tyndall Australian Share Wholesale Fund TYN0028AU</a>  <a href="#">Tyndall Australian Share Income Fund TYN0038AU</a>  <a href="#">Yarra Australian Bond Fund TYN0104AU</a>  <a href="#">Nikko AM ARK Global Disruptive Innovation Fund NIK1854AU</a>	<p>Effective 30 August 2021, Yarra Capital has issued new product disclosure statements and additional information booklets (AIBs).</p> <p>The key change is to reflect name changes to the Funds and amendments to disclosures relating to the Investment Manager and Responsible Entity. These changes follow the acquisition of Nikko AM's Australian business by Yarra Capital Management, which became effective in April 2021.</p>
<b>FEE/SPREAD CHANGES</b>	<b>AMP Capital Investors Ltd</b>  AMP Capital Multi-Asset Fund AMP1685AU  AMP Capital Conservative Fund Class A AMP0443AU  AMP Capital Balanced Growth Trust - Class A Units AMP0441AU	<p>Effective 7 September 2021, the fund has updated the <a href="#">Buy/Sell</a> spread.</p>
	<b>IPAC Asset Management Limited</b>  IPAC Income Generator IPA0076AU  Diversified Investment Strategy No.5 IPA0055AU	<p>Effective 7 September 2021, the fund has updated the <a href="#">Buy/Sell</a> spread.</p>
	<b>MLC Investments Ltd</b>  MLC Wholesale Property Securities Fund MLC0263AU	<p>Effective 1 October 2021, the fund is changing its investment strategy and will be reducing the management <a href="#">fee</a> from 0.73% pa to 0.68% pa.</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.

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## Corporate Actions and Class Actions

### SECURITY / ASX CODE

### COMMUNICATION

#### **CROWN RESORTS LTD (ASX: CWN)**

We have been advised that Maurice Blackburn is proposing to fund a shareholder class action against Crown Resorts Limited (CWN).

The proposed class action by Maurice Blackburn against CWN will allege that CWN contravened its continuous disclosure obligations and engaged in misleading and deceptive conduct.

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

The proposed class action is on behalf of investors who acquired CWN shares at any time between 11 December 2014 and 18 October 2020 (inclusive).

We will only include active clients as at **8 February 2021** who had wrap holdings during this period.

The costs of the legal proceedings will be funded by Maurice Blackburn, conditional on an acceptable level of group member registrations being achieved, on a “no win, no fee” basis.

**Action required: You must notify us by 5pm (Sydney time) Wednesday 22 September 2021 if you’re an eligible investment client who do not wish to participate in the proposed class action or if you intend to participate separately.**

#### **How to notify us:**

- **by email** – provide an email instruction to [bfsmaswrapcorpactns@macquarie.com](mailto:bfsmaswrapcorpactns@macquarie.com)

#### **Please note:**

All eligible investment clients with an active account will be participated in the proposed class action where we have determined that:

- those clients held the applicable security in an investment account during the declared time
- participation in the class action is on a “no win, no fee” basis.

Super and pension clients will be automatically included where it is deemed to be in their best interest.