

# Investment Menu News — 15 October 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)

TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
<b>FUND CLOSURES/ TERMINATIONS*</b>	<b>Morphic Asset Management</b>  Morphic Global Opportunities Fund PER0673AU	<p>Effective 15 September 2021, the Fund has <a href="#">ceased</a> applications. Switches and redemptions will continue to be offered until 12 pm on 15 October 2021 with wrap close date at 12 pm on 14 October 2021.</p> <p>After this date, there will be a compulsory redemption of all unit holders, where outstanding balances will be redeemed from the fund.</p> <p>The offer to transfer to the Ellerston Global Mid Small Cap Fund – Class A (ECL8388AU) is not available to platform investors as this is not an approved product.</p>

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	<b>Hard Closures</b>  Fiducian India Fund FPS0013AU  Global Opportunities Alt Trust (AU) ETL9467AU  Mercer Conservative Growth Fund MIN0009AU  Mercer High Growth Fund MIN0012AU  Mercer Moderate Growth Fund MIN0014AU  OnePath Tax Effective Income Trust AJF0003AU	Effective 5 October 2021, the Funds have been closed to applications and automated plans to meet regulatory requirements in line with our Design and Distribution Obligations.  Some funds previously closed to Super will now be closed to IDPS accounts.
FUND UPDATES	<b>Antares Capital Partners Limited</b>  Antares Dividend Builder PPL0002AU	Effective 1 October 2021, the Fund's <a href="#">Benchmark</a> is changing to S&P/ASX 200 Total Return Index.
	<b>APN Property Group (APN)</b>  All Funds on Platform.	APN was acquired by Dexu on 13 <sup>th</sup> August 2021 as per the communication <a href="#">here</a> . Effective 5 October 2021, the APN Funds Management underwent a name change and is now called Dexu Asset Management.
	<b>Celeste Funds Management Ltd</b>  Celeste Australian Small Companies Fund FAM0101AU	Effective November 2020, Frank Villante stepped down from co-portfolio management responsibilities into a Senior Analyst role to focus on stock research and staff training

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	<b>Centuria Property Funds Limited</b>  Centuria Diversified Property Fund CNT0032AU	<p>Centuria <a href="#">announced</a> that a special distribution in addition to the monthly distribution is expected to be paid in October 2021.</p> <p>The distribution reinvestment offer is not available to platform clients.</p> <p><b>September 2021 Quarterly Redemption</b></p> <p>The Fund Manager has advised that the September 2021 Quarterly Redemption requests exceeded the available liquidity.</p> <p>All redemption requests for September 2021 have been scaled by -34.26% and are expected to be paid on or before 21 October 2021.</p>
	<b>ClearBridge Investments Limited</b>  ClearBridge RARE Infrastructure Value Fund Hedged TGP0008AU  ClearBridge RARE Infrastructure Val Fund Unhedged TGP0034AU	<ul style="list-style-type: none"> <li>1 February 2021, JP Morgan became the Australian Funds' custodian, and OneVue Fund Services were appointed to provide transfer agency and registry services</li> <li>On 31 March 2021, the PDS for ClearBridge RARE Infrastructure Val Fund Unhedged TGP0034AU was launched.</li> </ul> <p>On 1 July 2021, Simon Ong joined the Infrastructure Value Strategy Investment Committee and Richard Elmslie left in September 2020</p>
	<b>Fidante Partners</b>  Alphinity Global Equity Fund HOW0164AU	<p>On the 6 October 2021, the Fund Manager <a href="#">announced</a> that Nikki Thomas, a co-portfolio manager, has decided to step back from her full-time investing role at Alphinity.</p>
	<b>First Sentier Investors</b>  First Sentier WS Australian Share Fund FSF0002AU	<p>A <a href="#">special distribution</a> was paid in September 2021.</p>

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	<b>Franklin Templeton Investments Aust Ltd</b>  All Funds on Wrap.	The Fund manager <a href="#">proposed</a> to change the responsible entity to Legg Mason Asset Management Australia Limited (to be renamed Franklin Templeton Australia Limited) and has issued a <a href="#">Notice to Unitholders</a> .
	<b>Ironbark Asset Management (Fund Services) Ltd</b>  CAI Australian Share Fund PAT0001AU	Effective 1 April 2020, Longreach CAI Pty Ltd ABN 33 620 086 946 were appointed as the investment manager of the Fund. Longreach CAI will appoint Creighton Capital Management LLC as a sub-advisor to the Fund. The Fund was renamed to the CAI Australian Share Fund and distribution services will be provided by Longreach Alternatives Ltd ABN 25 082 852 364.
	<b>K2 Asset Management Ltd</b>  All Funds on Wrap	Effective 29 March 2021, Mark Newman, Executive Director and Co-Chief Investment Officer left K2. He was replaced by George Boubouras as Executive Director.
	<b>Legg Mason Asset Management Aust Ltd</b>  All Legg Mason Asset Management Funds and SMAs on Wrap	Effective 1 October 2021, the <a href="#">fund names</a> and <a href="#">SMAs</a> no longer include the words 'Legg Mason' and Responsible Entity of the Funds will be Franklin Templeton Australia Limited.

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### **Macquarie Investment Management Australia Limited**

Analytic Global Managed Volatility Fund  
MAQ0796AU

Residual credits have been received for the funds as a result of an identified issue with the processing of Reduced Input Tax Credits for the Funds.

Arrowstreet Emerging Markets Fund  
MAQ0477AU

We are currently in the process of allocating the monies to impacted clients.

EII Global Property Fund MAQ0463AU

IPM Global Macro Fund MAQ8243AU

Macquarie Australia Plus Fund  
MAQ0425AU

Macquarie Pure Alpha Fund  
MAQ8444AU

Macquarie Asian Alpha Fund  
MAQ0625AU

Macquarie True Index-Linked Australian  
Shares Fund MAQ0455AU

Premium Asia Fund MAQ0635AU

Premium Asia Income Fund  
MAQ0782AU

Premium Asia Property Fund  
MAQ0574AU

Premium China Fund MAQ0441AU

Van Eyk Blueprint Balanced Fund  
MAQ0290AU

Van Eyk Blueprint Australian Shares  
Fund  
MAQ0289AU

Van Eyk Blueprint High Growth Fund  
MAQ0292AU

Van Eyk Blueprint Capital Stable Fund  
MAQ0291AU/BU

Van Eyk Blueprint International Shares  
Fund MAQ0293AU

Van Eyk Blueprint Diversified Income  
Fund MAQ0599AU

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	<b>Maple-Brown Abbott Limited</b> All Funds on Wrap	Emma Pringle has been appointed to the role as Head of ESG on a permanent basis.
	<b>Pengana Capital Limited</b> Pengana Australian Equities Fund PCL0005AU	A unit pricing error occurred on the 16 September 2021. The price was overstated by 38 basis points. The price has been reissued and impacted transactions corrected.
	<b>Perpetual Investment Management Limited</b> All Funds on Wrap	Effective 27 September 2021, the Fund <a href="#">transitioned</a> its custody and investment administration services to State Street Australia Limited (SSAL).
	<b>MA Financial Group</b> Redcape Hotel Group (ASX: RDC)  Moelis Redcape Hotel Group MAA8238AU	On the 20 September, a buy-back and rights issue corporate actions were opened for eligible investors.  Further Information is available via the Corporate Actions calendar on Wrap Online and <a href="#">here</a> .  Following a review of strategic options, the Board of the Redcape's Responsible Entity put forward a proposal to delist from the ASX, which has subsequently now been approved by shareholder vote.  RDC will convert into units in an open-ended unlisted retail fund (MAA8238AU).  This fund is currently being reviewed by the Trustee for onboarding onto the platform. The transfer is expected to take in effect from 2 November 2021.
PRODUCT DISCLOSURE UPDATES (PDS)	<b>SG Hiscock &amp; Company Limited</b> SGH20 ETL0042AU	Effective 1 November 2021, the Fund Manager has announced several <a href="#">updates</a> , including a name change to SGH High Conviction Fund. An updated PDS will be available on 1 November 2021 at <a href="http://www.sghiscock.com.au">www.sghiscock.com.au</a> .
	<b>abrdn Australia Limited</b> <a href="#">All Funds on Wrap</a>	Effective 5 October 2021, the Fund Manager issued new Product Disclosure Statements to reflect the company rebranding to abrdn Australia Limited on the 27 September 2021.



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Effective Date	Fund name/APIR	Change
1 July 2021	<a href="#">Advance International Fixed Interest Multi Blend Fund ADV0067AU</a>	Revisions on the ICR's, fees and costs disclosures, BPAY and complaints process disclosures.
5 October 2021	<a href="#">AB Global Equities Fund ACM0009AU</a>	Key changes to the "Fees and Costs" and "How Managed Investment Schemes" are taxed sections.
1 October 2021	<a href="#">AMP Capital Balanced Growth Trust - Class A Units AMP0441AU</a>	Changes to some of the Investment Options.
1 October 2021	<b>Antares Capital Partners Limited</b> <a href="#">All Antares Capital Partners Limited Funds on Wrap</a>	<a href="#">Key changes</a> including updated Fees and costs and changes to buy/sell spreads.
30 September 2021	<a href="#">All AQR Capital Management, LLC Funds on Wrap</a>	Changes reflect new fee and costs disclosures.
10 September 2021	<a href="#">Capital Group New Perspective Fund (AU) CIM0006AU</a>	The <a href="#">updates</a> were made to sections 3 and 5 of the PDS.
1 October 2021		Further <a href="#">changes</a> to reflect new regulatory requirements that come into effect.

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1 October 2021	<a href="#">All ClearBridge Investments Limited Funds on Wrap</a>	Key changes outlined in the <a href="#">Continuous Disclosure Notice</a> .
June 2021	<a href="#">All Colonial First State Investments Ltd Funds on Wrap</a>	Changes included updating notification on new private equity ownership by KKR and Target Market Determination references.
30 September 2021	<a href="#">All FIL Investment Management Funds on Wrap</a>	<a href="#">Key changes</a> including reduction in the buy/sell spread for several funds.
1 October 2021	All Franklin Templeton Investments Aust Ltd on Wrap	Updates are specified in the following <a href="#">notice</a> .
24 September 2021	<a href="#">Munro Global Growth Fund MUA0002AU</a>	Inserted a 'Continuous Disclosure Notice' to reflect the change in performance fee hurdle.
1 October 2021	<a href="#">All Diversified Investment Strategy Funds on Wrap</a>	Reflecting <a href="#">key changes</a> in asset allocations.
1 October 2020	<a href="#">Apis Global Long/Short Fund HFL0108AU</a>	Key changes in the fees and costs for FY2021.
2 November 2020	<a href="#">Fulcrum Diversified Investments Fund HFL0104AU</a>	
6 November 2020	<a href="#">Ironbark Royal London Concentrated Global Share Fund MGL0004AU</a>	
6 November 2020	<a href="#">Ironbark GCM Global Macro Fund DEU0109AU</a>	
6 November 2020	<a href="#">Ironbark Karara Australian Small Companies Fund PAT0002AU</a>	
6 November 2020	<a href="#">Ironbark Paladin Property Securities Fund PAL0002AU</a>	
22 December 2020	<a href="#">Principal Global Credit Opportunities Fund PGI0001AU</a>	
22 December 2020	<a href="#">Ironbark Global (ex-Aust) Prop Sec Fund MGL0010AU</a>	
22 December 2020	<a href="#">Ironbark Global Property Securities Fund MGL0011AU</a>	
1 April 2021	<a href="#">CAI Australian Share Fund PAT0001AU</a>	



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30 September 2021	<a href="#">All Janus Henderson Investors (Aust) FM Ltd Funds on Wrap</a>	Key changes outlined in the following <a href="#">notice</a> .
1 October 2021	<a href="#">All Lazard Asset Management Pacific Co. Funds on Wrap</a>	Key changes on Fee Disclosures.
14 May 2021	<a href="#">Loftus Peak Global Disruption Fund MMC0110AU (ASX:LPGD)</a>	Update was in relation to BPay and the launch of the active ETF (ASX:LPGD).
5 October 2021	<b>Macquarie Investment Management Australia Limited funds on wrap</b>	Issued for <a href="#">several</a> Macquarie Investment Management Funds to reflect the Standard Risk Measure to be in line with the Funds' Target Market Determination. The 'Fees and costs' section was also updated to reflect the actual costs for the year ended 30 June 2021.
24 September 2021	<a href="#">Maple-Brown Abbott Diversified Invest Trust MPL0001AU</a>  <a href="#">Maple-Brown Abbott Global Listed Infrastructure Fund MPL0006AU</a>  <a href="#">Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged MPL0008AU</a>  <a href="#">Maple-Brown Abbott Australian Share Fund Wholesale ADV0046AU</a>	Updates were made to the <a href="#">Strategic Asset Allocation</a> (SAA) for the Diversified Investment Trust (MPL0001AU).
1 October 2021	<a href="#">All MLC Investments Ltd Funds on Wrap</a>	Key changes outlined in the following <a href="#">notice</a> .
30 September 2021	<a href="#">The Montgomery Fund FHT0030AU</a>	Key changes to the fee schedule to be in line with RG97.
1 October 2021	<a href="#">All Pengana Capital Limited Funds on Wrap</a>	Key changes across all funds included updates to costs, performance fee estimates, minor wording changes to reflect the requirements of RG97, minimums, address, distribution sections and withdrawal sections.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
March 2021	<a href="#">Perennial Value Shares Wholesale Trust IOF0206AU</a>  <a href="#">Perennial Value Smaller Companies Trust IOF0214AU</a>  <a href="#">Perennial Microcap Opportunities Trust WPC3982AU</a>	
5 October 2021	<a href="#">All Platinum Investment Management Limited Funds on Wrap</a>	<a href="#">Key changes</a> in Fee disclosures.
1 October 2021	<a href="#">All Russell Investment Management Limited Funds on Wrap</a>	Key changes reflecting fee disclosures to be in line with RG97. Please refer to the PDS for further information.
1 October 2021	<a href="#">All Schroder Investment Management Australia Limited Funds on Wrap</a>	Key changes outlined in the following <a href="#">notice</a> .
29 September 2021	<a href="#">All UBS Global Asset Management Ltd Funds on wrap.</a>	
FEE/SPREAD CHANGES	<b>Grosvenor Capital Management L.P.</b>  Global Opportunities Alternatives Trust (AU) ETL9467AU	Effective on or around 11 November 2021, <a href="#">management fees</a> and costs will increase to 0.3% pa.
	<b>MLC Investments Ltd</b>  MLC Wholesale Property Securities Fund MLC0263AU	Effective 1 October 2021, the strategy of the Fund will be changing and as a result <a href="#">management fee</a> has been reduced to 0.68% pa.
	<b>Perpetual Investment Management Limited</b>	Perpetual has issued <a href="#">updated estimates</a> of ongoing annual fees and costs for several funds reflecting the financial year end 30 June 2021.
	<b>Vanguard Investments Aust Ltd</b>  Vanguard Australian Fixed Interest Index Fund VAN0001AU Vanguard Australian Corporate Fixed Interest Index Fund VAN0065AU  Vanguard Australian Fixed Interest Index ETF ( <b>VAF</b> )  Vanguard Australian Corporate Fixed Interest Index ETF ( <b>VACF</b> )	Effective 1 October 2021, the <a href="#">management fees</a> are being reduced. Vanguard PDS's can be viewed at <a href="http://www.vanguard.com.au">www.vanguard.com.au</a> .

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\*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

#### ARASOR INTERNATIONAL LIMITED (ARR)

##### **Arasor International 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 Bantong Group on behalf of investors against Arasor International Limited.

For more information on the class action, please visit the following website  
<https://bantongroup.com/class-action-form/>

##### **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 ARR class action settlement proceeds credited to their account (appearing as 'CLASS ACTION SETTLEMENT – ARR').

##### **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 the account is 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.