Investment Menu News – 3 November 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**

TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES / TERMINATIONS*	**AMP Capital Investors Ltd** Wholesale Australian Equity Value Fund NML0061AU	Effective 13 October 2021, the fund is terminating and will no longer be able to accept applications or withdrawals.
	AMP Cap Ethical Leaders Balanced Fund AMP0452AU	There are no longer any holdings in this fund and is now fully terminated off platform.
	Ausbil Investment Management Limited Ausbil Microcap Fund AAP0007AU	Effective 19 November 2021, the fund will be soft closed to new investors.
	Pendal Group Limited Pendal Pure Alpha Fixed Income Fund BTA0441AU	Effective 27 September 2021, the fund is hard closed to applications and autoplans. Withdrawals can continue.
FUND UPDATES	**Antares Capital Partners Limited** Antares Dividend Builder PPL0002AU Antares Elite Opportunities Fund PPL0115AU Antares High Growth Shares Fund PPL0106AU Antares Listed Property Fund NFS0209AU	Antares business updates, team appointments and quarterly reports.
	Australian Unity Funds Management Talaria Global Equity Fund AUS0035AU	The fund manager has consolidated the number of units of the Funds in the ratio of 5:1 as a result of the unit holder meeting held on 18 October 2021.

TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
	Centuria Property Funds Limited Centuria Diversified Property Fund CNT0032AU	Redemption Requests for September 2021 has been paid out pro rata at a rate of 71.4566%.
	Macquarie Investment Management Australia Limited P/E Global FX Alpha Fund MAQ5143AU Winton Global Alpha Fund MAQ0482AU	Fund accounting services will be provided by JPMorgan Chase for the Funds.
	Partners Group Private Markets (Australia) Pty Ltd Partners Group Global Value Fund (AUD) ETL0276AU	Effective 15 November 2021, the fund is making changes to its withdrawal process.
PRODUCT DISCLOSURE UPDATES (PDS)	**Australian Ethical Investment Ltd** Australian Ethical Australian Shares Fund Class B AUG0018AU Australian Ethical Diversified Shares Fund Class B AUG0019AU	Effective 1 October 2021 the new PDSs were issued with: • Legislated advice fee changes from 1 July (removal of ongoing fees) • More information on thresholds and criteria for investment exclusion. Updated PDS's can be found here.

Blackrock Investment Management Ltd

BlackRock Global Allocation Fund (Aust) - Class D MAL0018AU

iShares Australian Bond Index Fund BGL0105AU

iShares Australian Equity Index Fund BGL0034AU

iShares Australian Listed Property Index Fund BGL0108AU

iShares International Equity Index Fund BGL0106AU

BlackRock Multi Opportunity Absolute Return Fund BLK0001AU

BlackRock Advantage Australian Equity Fund BAR0814AU

BlackRock Diversified ESG Growth Fund BAR0813AU

BlackRock Diversified ESG Stable Fund BAR0811AU

BlackRock Advantage Hedged International Equity Fund BGL0109AU

BlackRock Advantage International Equity Fund BAR0817AU

BlackRock Tactical Growth Fund PWA0822AU

BlackRock High Conviction Australian Equity Fund (Class D Units) BLK0012AU

BlackRock Global Equity Signals Fund BLK5937AU

Effective 22 October 2021, the new PDSs were issued with:
- revised fees and costs per the annual RG97 process.
- reflect new complaints handling timeframes.
- reflect the renaming of various Bloomberg/Barclays indices,
- update suggested investment timeframes

Fidante Partners

[Alphinity Australian Equity Fund HOW0019AU](#)

[Alphinity Australian Share Fund PAM0001AU](#)

[Alphinity Concentrated Australian Share Fund HOW0026AU](#)

[Alphinity Global Equity Fund HOW0164AU](#)

[Alphinity Sustainable Share Fund HOW0121AU](#)

[Ardea Real Outcome Fund HOW0098AU](#)

[Bentham Global Income Fund CSA0038AU](#)

[Bentham High Yield Fund CSA0102AU](#)

[Bentham Syndicated Loan Fund CSA0046AU](#)

[Eiger Australian Small Companies Fund HOW2967AU](#)

[Greencape Broadcap Fund HOW0034AU](#)

[Greencape High Conviction Fund HOW0035AU](#)

[Kapstream Absolute Return Income Fund HOW0052AU](#)

[Lennox Australian Small Companies Fund HOW3590AU](#)

[Merlon Australian Share Income Fund HBC0011AU](#)

[NovaPort Microcap Fund HOW0027AU](#)

[NovaPort Smaller Companies Fund HOW0016AU](#)

Effective 18 October 2021, the Fund Manager has issued new PDSs to reflect the following changes:

- Updated RG97 fees and costs disclosure
- RG271 complaints handing
- APS222 Bank disclaimers
- Target Market Determination for DDO

TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
	SG Hiscock Property Opportunities Fund HBC0008AU WaveStone Australian Share Fund HOW0020AU	
	PIMCO Australia Pty Limited All PIMCO funds on wrap	Effective 25 October 2021, new PDS's were issued with key changes to the disclosure of RG97 costs for the FY2021.

*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 – 3 November 2021

View recent updates to investments available on Macquarie Wrap

Corporate Actions and Class Actions

SECURITY / ASX CODE	COMMUNICATION
N/A	N/A