

Investment Menu News — 22 November 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

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES / TERMINATIONS*	Ausbil Microcap Fund AAP0007AU	Effective 19 November 2021, the fund will be closed to applications and auto-plans.
	MFS Emerging Markets Equity Trust ETL0334AU	Following a review of the fund, the Trustee has closed the fund to applications and all automated plans for superannuation and pension members.
	Morphic Global Opportunities Fund PER0673AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
FUND UPDATES	Montaka Global Long Only Fund FHT0036AU	The Fund Manager communicated several updates including changes to the risk profile, buy/sell spread and cash allocation. Further information and complete communication are available here .
	Premium Asia Income Fund MAQ0782AU	A unit pricing error occurred on the 14 September 2021. Corrections will be applied for impacted orders.
PRODUCT DISCLOSURE UPDATES (PDS)	Auscap Long Short Australian Equities Fund (Daily Platform Class) ASX6124AU Auscap Long Short Australian Equities Fund ASX8411AU Macquarie Professional Series Global Alternatives Fund MAQ7578AU	Effective 1 November 2021, new PDSs were issued with key changes including to: <ul style="list-style-type: none"> • Fees & costs disclosures • Complaints section disclosures • Updated Privacy Policy Effective 3 November 2021, a Supplementary PDS was issued to clarify the content regarding the cash holdings of the FORT Global Trend Fund.
	Yarra Emerging Leaders Fund JBW0010AU	Effective 27 October 2021, a new PDS was issued to allow for multi class structure and show updates on complaints resolution disclosures.
	All Zurich Investment Management Funds on Wrap	Effective 5 October 2021, new PDSs were issued to include Design Distribution Obligation disclosures and an update to indirect costs.
FEE/SPREAD CHANGES	Credit Suisse Global Private Equity Fund CSA0042AU	Effective 1 November 2021, the fund will cease charging both the 1.35% management fee and 0.55% expense recoveries.
TARGET MARKET DETERMINATION (TMD) UPDATES	All Macquarie Investment Management Funds on Wrap	Effective 29 October 2021, the Fund Manager has issued updated TMDs.

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	All Lazard Funds on Wrap	TMDs were re-issued for corrections in relation to reporting period for dealings outside of the target market.
	Global Opportunities Alternative Trust (AU) ETL9467AU	Effective 17 November 2021, the fund has been reopened to applications for IDPS and on the 18 November 2021, the Trustee has reopened the fund for applications to Super and Pension as a new TMD was issued with updated distribution conditions.
	AMP Capital Core Infrastructure Class A AMP1179AU	Effective 14 October 2021, new TMDs were issued with the following key changes on 'Consumer attributes' – Consumer's investment objective: Capital preservation has moved from Red to Amber

*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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General Product Issuer Updates

Technical and general product information such as Portfolio Management Team updates, Fund Manager (FM) updates, FM research, market highlights, and more.

PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION
CAPITAL GROUP NEW PERSPECTIVE FUND (AU) CIM0006AU	Effective 1 December 2021, Barbara Burtin and Patrice Collette will be disclosed as portfolio managers.
PERPETUAL WHOLESALE DIVERSIFIED INCOME FUND PER0260AU	Effective 1 November 2021, Standard Risk Measures have been updated.
PERPETUAL DYNAMIC FIXED INCOME FUND PER0557AU	
PERPETUAL DIVERSIFIED REAL RETURN FUND - CLASS W PER0556AU	
PERPETUAL PURE CREDIT ALPHA FUND W PER0669AU	
PM CAPITAL AUSTRALIAN COMPANIES FUND PMC0101AU	PM Capital have advised under RG240 that the funds have been classified as hedge funds.
PM CAPITAL ENHANCED YIELD FUND PMC0103AU	Simon Doyle has issued a message to express intention to increase the sustainability profile of the fund.
SCHRODER STRATEGIC GROWTH FUND SCH0102AU	

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Corporate Actions and Class Actions

SECURITY / ASX CODE	COMMUNICATION
N/A	N/A