

Investment Menu News — 6 December 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 UPDATES	Perpetual Wholesale Ethical SRI Fund PER0116AU	The SRI & Innovation funds are paying a special distribution, effective 19 November 2021. As a result of the special distribution, there will be no distribution on 31 December 2021.
	T.Rowe Price Global Equity Fund ETL0071AU T.Rowe Price Global Equity Hedged Fund ETL0312AU	A unit pricing error on 11 November 2021 resulted in the Fund's unit price being understated affecting redemptions submitted. We are in the process of allocating the proceeds to eligible investors.
FEE/SPREAD CHANGES	WaveStone Dynamic Australian Equity Fund HOW0053AU	Effective 1 December 2021, the management fee has reduced to 0.99% (inc GST and net of RITC). An updated Product Disclosure Statement (PDS) will be available 1 December 2021.
	Vanguard Ethically Conscious Australian Shares Fund VAN4509AU	Effective 23 November 2021, buy/sell spreads have changed .
	Vanguard Active Emerging Market Equity Fund VAN0221AU	
TARGET MARKET DETERMINATION (TMD) UPDATES	Wholesale Australian Property Fund NML0001AU	Effective 22 November 2021, the TMD has been updated for the Standard Risk Measure.
	Epoch Global Equity Shareholder Yield (Hedged) Fund GSF0001AU	Effective 18 November 2021, the TMD has been updated with changes to the template and definitions on page 3.
	Epoch Global Equity Shareholder Yield (Unhedged) Fund GSF0002AU	
	Munro Global Growth Fund MUA0002AU Payden Global Income Opportunities Fund GSF0008AU	

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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.

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

**AMP Capital Multi-Asset Fund
AMP1685AU**

All AQR Funds on Wrap

COMMUNICATION

Effective 31 December 2021, changes will be made to the [distribution policy](#).

AQR has provided an [update](#) regarding key investment staff departures and announced closing their long-only fixed income business.