

## Investment Menu News — 11 January 2022

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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)
FUND CLOSURES / TERMINATIONS*	Antares Listed Property Fund - NFS0209AU	Effective 30 November 2021, the Fund Manager has decided to <a href="#">terminate</a> the fund.
FUND UPDATES	<a href="#">Fidelity Global Demographics Fund (Managed Fund) - FID0023AU</a>	Effective 13 December 2021, the fund is being renamed to the Fidelity Global Demographics Fund (Managed Fund) to facilitate the quotation of the Fund on the Australian Securities Exchange (ASX).  A new PDS has been issued and management fee reduced to 0.89%.
	JP Morgan Global Macro Opportunities Fund - PER0758AU	JP Morgan advised a unit pricing error occurred on 26 November 2021 due to a security being priced in JPY instead of EUR. We are in the process of rectifying impacted orders.
	Realindex Wholesale Australian Small Companies - Class A - FSF0978AU	On 25 November 2021, the Fund Manager paid special distributions due to an existing client re-balancing their portfolio, resulting in withdrawals in the Funds and given the realisation of capital gains.
	Realindex Wholesale Global Share - Class A - FSF0974AU	<ul style="list-style-type: none"> <li>FSF0978AU cents per unit paid 0.05180</li> <li>FSF0974AU cents per unit paid 0.25810</li> </ul>
	UBS Tactical Beta Fund – Conservative - UBS0036AU	On the 9 December 2021, the Funds have paid a special distribution.
	UBS Tactical Beta Fund – Balanced - UBS0041AU	
	UBS Tactical Beta Fund – Growth - UBS0037AU	
TARGET MARKET DETERMINATION (TMD) UPDATES	<a href="#">AMP Capital Balanced Growth Trust - Class A Units - AMP0441AU</a>  <a href="#">AMP Capl Ethical Leaders Int Share Fund - AMP0455AU</a>  <a href="#">Diversified Investment Strategy No.1 - IPA0123AU</a>  <a href="#">Diversified Investment Strategy No.2 - IPA0115AU</a>  <a href="#">Diversified Investment Strategy No.3 - IPA0116AU</a>  <a href="#">Diversified Investment Strategy No.4 - IPA0124AU</a>	The Fund Manager has issued new TMDs reflecting changes to the Consumer Attribute from RED to AMBER, or from AMBER to GREEN – as applicable.

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FEE/SPREAD CHANGES	<a href="#">UBS Short Term Fixed Income Funds - SBC0812AU</a>	Effective 10 December 2021, the Fund Manager has <a href="#">released</a> a new <a href="#">TMD</a> and updated PDS. Management fee has been reduced to 0.20% p.a.
	<a href="#">Macquarie Asia New Stars No. 1 Fund - MAQ0640AU</a>	Effective 1 December 2021, the sell <a href="#">spread</a> for the fund will be 1.63% and a new PDS has been issued.
	<a href="#">WaveStone Dynamic Australian Equity Fund - HOW0053AU</a>	Effective 1 December 2021, the Management Fees has decreased from 1.10% to 0.99% and a new PDS issued.

\*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	COMMUNICATION
<a href="#">ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED</a>	Effective 13 December 2021, the Fund Manager has released a new PDS for all funds on wrap.
<a href="#">STEWART INV WS WORLDWIDE LEADERS SUSTAINABILITY - FSF0047AU</a>	Effective 13 December 2021, the Fund Manager has released new PDSs.
<a href="#">CFS JANUS HENDERSON WHOLESALE GLOBAL NATURAL RESOURCES FUND - FSF0038AU</a>	
<a href="#">LAZARD SELECT AUSTRALIAN EQUITY FUND - FSF0079AU</a>	
<a href="#">AMP CAPITAL CONSERVATIVE FUND CLASS A - AMP0443AU</a>	Effective 13 December 2021, the Fund Manager has <a href="#">released</a> a new PDSs.
<a href="#">AMP CAPITAL BALANCED GROWTH TRUST - CLASS A UNITS - AMP0441AU</a>	
<a href="#">AMP CAPITAL MULTI-ASSET FUND - AMP1685AU</a>	

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FUND NAME / APIR CODE	
<a href="#"><u>WHOLESALE GLOBAL EQUITY - VALUE FUND - NML0348AU</u></a>	
<a href="#"><u>AMP CAPITAL ETHICAL LEADERS INT SHARE FUND - AMP0455AU</u></a>	
<a href="#"><u>DIVERSIFIED INVESTMENT STRATEGY NO.1 - IPA0123AU</u></a>	
<a href="#"><u>DIVERSIFIED INVESTMENT STRATEGY NO.2 - IPA0115AU</u></a>	
<a href="#"><u>DIVERSIFIED INVESTMENT STRATEGY NO.3 - IPA0116AU</u></a>	
<a href="#"><u>DIVERSIFIED INVESTMENT STRATEGY NO.4 - IPA0124AU</u></a>	
<a href="#"><u>IPAC INCOME GENERATOR - IPA0076AU</u></a>	
<a href="#"><u>YARRA CAPITAL MANAGEMENT</u></a>	Effective 6 December 2021, the Fund Manager has issued new PDSs for <a href="#"><u>several</u></a> of their funds with changes to contact information.
<a href="#"><u>AB GLOBAL EQUITIES FUND - ACM0009AU</u></a>	Effective 1 December 2021, the Fund Manager has issued a new PDS to reflect a reduction in the Management Cost to 0.70%.
<a href="#"><u>PARTNERS GROUP GLOBAL VALUE FUND (AUD) - ETL0276AU</u></a>	Effective 30 November 2021, the Fund Manager has issued a new PDS to reflect <a href="#"><u>changes</u></a> in the withdrawal process.
<a href="#"><u>FRANKLIN TEMPLETON INVESTMENTS AUST LTD</u></a>	Effective 1 December 2021, the Fund Manager has issued new PDSs for <a href="#"><u>several</u></a> funds to reflect change in Responsible Entities to Franklin Templeton Australia Limited.
<a href="#"><u>DEXUS ASSET MANAGEMENT</u></a>	Effective 1 December 2021, the Fund Manager has issued new PDSs for all funds on Wrap.
<a href="#"><u>DNR CAPITAL</u></a>	Effective 3 December 2021, the Fund Manager has issued new PDSs for all funds on Wrap.
<a href="#"><u>TALARIA GLOBAL EQUITY FUND - AUS0035AU</u></a>	Effective 16 December 2021, the funds will revert to trading in fractional units.
<a href="#"><u>PENDAL ACTIVE CONSERVATIVE FUND - BTA0805AU</u></a>	Effective 1 February 2022, the Fund Manager will be updating their <a href="#"><u>Benchmark</u></a> . There will be no changes to the Pandal diversified funds' neutral positions/ <a href="#"><u>SAAs</u></a> .
<a href="#"><u>PENDAL BALANCED RETURNS FUND - BTA0806AU</u></a>	

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### PRODUCT ISSUER

#### FUND NAME / APIR CODE

PENDAL ACTIVE GROWTH FUND -  
BTA0125AU

[CROMWELL PHOENIX PROPERTY  
SECURITIES FUND - CRM0008AU](#)

BLACKROCK INVESTMENT MANAGEMENT  
LTD

### COMMUNICATION

Effective 16 December 2021, the Fund Manager has issued a new PDS and [Additional Information Document](#) with updates to the fees and other costs sections to comply with new enhanced fee disclosure regulations.

The Fund Manager has [declared](#) Friday 24 December 2021 and Friday 31 December 2021 to be non-business days for the funds.

Any transactions received after the cut-off time for processing on 23 December 2021 and 30 December 2021 will be processed on the next business day. Wrap cut-off is 22 December 2021 before pooling.