

# Investment Menu News – 11 February 2022

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)
FUND UPDATES	Charter Hall Direct Office Fund Wholesale MAQ0448AU	<a href="#">Limited withdrawal offers</a> have opened and will close 18 February 2022, with payment date estimated to be around 8 March 2022.
	Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU SGH Emerging Companies Fund Wholesale ETL0118AU	Effective 19 January 2022, a <a href="#">special distribution</a> was made.
	Diversified Investment Strategy No.1 IPA0123AU	A unit pricing error during the period 30 September 2021 to 22 October 2021 occurred.
	Diversified Investment Strategy No.2 IPA0115AU	Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.

\*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
Perpetual Funds on wrap	Effective 1 February, a number of buy/sell spreads were <a href="#">reduced</a> .
<a href="#">SPDR S&amp;P/ASX 200 Resources Fund OZR</a>	Effective 14 February, fees have been <a href="#">reduced</a> .
<a href="#">Fidelity Global Demographics Fund FID0023AU</a>	Effective 13 December 2021, the management fee has reduced to 0.89% pa. Consequently, the current 0.10% platform-wide rebate on Macquarie Wrap will be removed.
MFS Fully Hedged Global Equity Trust ETL0041AU	Effective 1 March 2022, the Trust will be <a href="#">renamed</a> MFS Hedged Global Equity Trust. Other changes include additional eligible investments and restricting tobacco investments.
<a href="#">Invesco Wholesale Global Targeted Returns Fund - Class A GTU0109AU</a>	Effective 1 March 2022, Invesco will reduce the base management fee to 0.55% per annum, and introduce a <a href="#">performance fee</a> .
<a href="#">Investors Mutual Australian Share Fund IML0002AU</a>	Effective 31 January, Investors Mutual Limited has updated fees and transaction costs in the PDS.
<a href="#">Investors Mutual Equity Income Fund IML0005AU</a>	
<a href="#">Investors Mutual Future Leaders Fund IML0003AU</a>	
<a href="#">Ironbark Paladin Property Securities Fund PAL0002AU</a>	Effective 31 January, the PDS has been updated with key changes including: <ul style="list-style-type: none"><li>• Updated FY2021 RG97 fees and costs</li><li>• Benchmark changes</li></ul>
<a href="#">Ironbark Karara Australian Small Companies Fund PAT0002AU</a>	
<a href="#">Ironbark Royal London Concentrated Global Share Fund MGL0004AU</a>	
<a href="#">4D Global Infrastructure Fund BFL0019AU</a>	Effective 1 February, the PDS has been updated with key changes including: <ul style="list-style-type: none"><li>• Fees and costs</li><li>• BFL0020AU renamed to Quay Global Real Estate Fund (Unhedged)</li><li>• Reduction of buy/sell spreads for BFL0001AU, BFL0002AU, BFL0004AU, BFL0020AU</li></ul>
<a href="#">Bennelong Australian Equities Fund BFL0001AU</a>	
<a href="#">Bennelong Concentrated Australian Equities Fund BFL0002AU</a>	

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<a href="#">Bennelong Emerging Companies Fund BFL3779AU</a>	<ul style="list-style-type: none"><li>Reduction of expenses cap for BFL0002AU and BFL0001AU</li></ul>
<a href="#">Bennelong Ex-20 Australian Equities Fund BFL0004AU</a>	
<a href="#">Quay Global Real Estate Fund (Unhedged) BFL0020AU</a>	
Pendal Fixed Interest Fund RFA0813AU	Effective 1 March 2022, management costs will <a href="#">reduce</a> to an issuer fee of 0.45% pa.
All L1 Capital funds on Wrap	L1 Capital has <a href="#">ended</a> their outsourced distribution arrangement with Channel Capital.
<a href="#">Tyndall Australian Share Wholesale Fund TYN0028AU</a>	Effective 2 February 2022, the PDS has been updated with key changes including transaction costs and internal dispute resolution requirements.
<a href="#">Tyndall Australian Share Income Fund TYN0038AU</a>	

## Corporate Actions and Class Actions

**Important information on listed securities (including exchange traded funds) that can be held on Wrap, and any updates on recent class actions.**

### Corporate actions

Where a corporate action (provided if it is not compulsory) will result in an asset that we cannot administer in the service, we may limit or not offer the ability to take up the election. If there is a compulsory corporate action that results in an asset that we cannot administer, we reserve the right to pass on additional charges and costs incurred in the process of acquiring, managing, and disposing of the asset. Assets that we cannot administer in the service include but are not limited to:

1. Unlisted shares
2. Foreign currency
3. Shares not on an approved exchange
4. Physical assets and commodities.

### Physical settlement of underlying assets

Conversion or settlement into the physical underlying assets of an investment you hold cannot be administered on the platform. Such investments include but are not limited to:

1. CHESS Depository Interests
2. Warrants of international equities
3. Exchange Traded Funds

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4. Exchange Traded Commodities
5. Exchange Traded Certificates.

## Dividend Bonus Share Plans (BSP)

BSP (also known as dividend share substitution plans) are not administered on the platform.

Please refer to **CAPS Online** via corporate actions > corporate actions calendar for other options available to your clients for the corporate actions shown below, and to be kept up to date with the details around other recent corporate actions.

**Please ensure that instructions to settle IPO trades are provided to us no later than 3 business days before settlement date and that accounts are funded at this point.**

## SECURITY / ASX CODE

## COMMUNICATION

### SURFSTITCH GROUP LTD (SRF)

#### Surfstitch Group 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 Gadens on behalf of investors against Surfstitch Group Limited.

For more information on the class action, please visit the following website  
<https://www.gadenssurfstitchclassaction.com.au/>

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

#### 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 account 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.