

# Investment Menu News — 28 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 CLOSURES/TERMINATIONS*	Addwealth Achiever Fund - TAM0001AU	On 21 December 2021, Primary Securities Ltd <a href="#">announced</a> that all underlying assets have been sold.  Effective 25 January 2022, the net assets of the fund is nil and is in the process of being <a href="#">terminated</a> .
FUND UPDATES	Magellan Asset Management Ltd	On 7 February 2022, Magellan <a href="#">announced</a> Hamish Douglass's Medical Leave of Absence. Further information is available <a href="#">here</a> .

\*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 — 28 February 2022

View recent updates to investments available on Macquarie Wrap



## 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="#"><u>Dimensional Global Bond Trust - DFA0028AU</u></a>  <a href="#"><u>Dimensional Global Sustainability Trust Hedged - DFA0042AU</u></a>	Effective 16 February 2022, updates were made to the PDSs to reflect <a href="#"><u>changes</u></a> in the funds.
<a href="#"><u>FIL Investment Management (Australia) Ltd Funds On Wrap</u></a>	Effective 21 February 2022, new PDSs were issued with key changes to risk level reduction, minimum investment timeframe reduction and details of how investors can invest in the funds.
<a href="#"><u>Smallco Broadcap Fund - ASC0003AU</u></a> <a href="#"><u>Smallco Investment Fund - ASC0001AU</u></a>	Effective 14 February 2022, new PDSs and an updated reference <a href="#"><u>guide</u></a> were issued with key changes to fees and costs.

# Investment Menu News — 28 February 2022

View recent updates to investments available on Macquarie Wrap



## 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
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

**Monash Absolute  
Investment Company  
(MA1)**

Effective 15 February 2022, the NTA (Net Tangible Asset) value has reduced to \$0.0634 (pre-tax), in line with the most recent Fund Manager [update](#).