

Investment Menu News — 8 April 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

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES/TERMINATIONS*	Tyndall Australian Share Concentrated Fund - TYN0040AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
FUND UPDATES	Charter Hall Direct Office Fund Wholesale Class A - MAQ0842AU Charter Hall Direct Office Fund Wholesale - MAQ0448AU	Redemption proceeds have been paid on a prorated basis with clients in the PFA Fund receiving 30% and clients in the DOF funds receiving 10% of the original request. The unfulfilled portion of withdrawals have been cancelled.
	Franklin Global Growth Fund Class W - FRT0009AU Franklin Templeton Multi-sector Bond Fund - Wholesale class - FRT0011AU	A unit pricing error resulting in the issuance of an incorrect net asset value (NAV), occurred on 11 March 2022. Impacted orders have been corrected.
	First Sentier Global Listed Infrastructure Securities Fund - FSF1241AU	A unit pricing error occurred due to missed hedging forward trades impacting the NAV on 10 March 2022. Application orders have received additional units as a result of the error.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
<p>UNITHOLDER MEETINGS</p>	<p>Centuria Diversified Property Fund CNT0032AU</p>	<p>Centuria Property Funds Limited has provided details of a unit holder meeting to be held on 18 May 2022 10:30AM Sydney time to consider the resolution to approve the Resolutions set out in the Notice of Meeting, including a resolution for the merger of CDPF with the Primewest Property Income Fund (PPIF) by way of a stapling of the Units in CDPF to the Units in PPIF.</p> <p>Investment accounts If your client is interested in voting, you'll need to send an email to wrapsolutions@macquarie.com by 13 May 2022 clearly outlining your client's account number, full name, Fund name, number of units they hold in the Fund and recommendations (for, against, abstain). You can obtain a list of your clients by navigating to reporting> run a report across all my clients accounts > generate adviser reports > accounts with a holding for a fund manager.</p> <p>Super and pension accounts The Trustee of the Fund is currently considering this matter on behalf of its members.</p>
<p>TARGET MARKET DETERMINATION (TMD) UPDATES</p>	<p>Perpetual Diversified Real Return Fund - Class W - PER0556AU</p> <p>Perpetual Wholesale Conservative Growth Fund - PER0077AU</p>	<p>Effective 11 March 2022, new TMDs were updated to reflect changes in the risk level description.</p>
	<p>All abrdn Australia Limited funds on wrap</p>	<p>Effective 1 April 2022, the Fund Manager changed the fund names to 'abrdn funds' and issued new PDSs and new TMDs to reflect the name changes.</p>

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
	Fidelity Global Demographics Fund - FID0023AU	<p>Effective 14 March 2022, new PDS was issued with key changes to:</p> <ul style="list-style-type: none"> • Risk level of FDEM reduced from 'very high' to 'high'. • Minimum investment timeframe reduced from '7 years' to '5 years'. • Investment exclusions: expanded to include nuclear weapons, oil sands and Arctic oil and gas. • Additional details included regarding how investors can invest in FDEM. <p>On the 28 March 2022, new TMD was issued to reflect the above changes.</p>
	Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)	<p>Effective 14 March 2022, new PDS and TMD was issued with key changes to:</p> <ul style="list-style-type: none"> • Fees and costs to 30 June 2021. • Additional details regarding the investments of FEMX including the applicable investment exclusions. • Changes to the investment return objective and minimum suggested timeframe.
	IFP Global Franchise Fund - MAQ0404AU IFP Global Franchise Fund (Hedged) - MAQ0631AU Walter Scott Emerging Markets Fund - MAQ0651AU	<p>Effective 7 March 2022, new TMDs were issued with changes to the target market summary relating to the attribution for income distribution and risk/return profile.</p>

*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
Loftus Peak Global Disruption Fund - MMC0110AU	Effective 11 February 2022, a new PDS has been issued with changes to the Fund's Responsible Investing approach disclosures.
Perpetual Investment Management Limited	On the 4 March 2022, the Fund Manager updated its buy/sell spreads for several funds .
Vanguard All-World ex-U.S. Shares Index ETF (VEU)	Effective 28 February 2022, a new prospectus has been issued.
Schroder Real Return Fund - SCH0047AU	Effective 16 March 2022, new PDS was issued with changes to the disclosure statements regarding the description of the funds' strategy and risk.
Kapstream Absolute Return Income Fund - HOW0052AU	On the 16 March 2022, Kapstream announced that Lead Portfolio Manager, Steve Goldman, will be retiring effective 31 July 2022.
Nanuk New World Fund - SLT2171AU	Effective 21 March 2022, the Fund was quoted on the ASX code NNUK. A new PDS has been issued to reflect this change.
La Trobe Financial	On 19 March 2022, La Trobe financial announced its sale of a 100% ownership interest in the La Trobe Financial Group to Brookfield.
Perpetual Dynamic Fixed Income Fund - PER0557AU	Effective 25 March 2022, the Fund Manager has updated its buy/sell spreads for the funds.
Blackrock Multi Opportunities Absolute Return Fund - BLK0001AU	The Fund Manager updated the Funding schedule for the fund for 2022.
Atrium Evolution Series Diversified Fund-AEF 7 Units - COL0030AU	Fund manager has advised of a delay in unit pricing for the funds because of a sell-down from an underlying manager. Further details are available here .
Atrium Evolution Series Diversified Fund-AEF 9 Units - COL0031AU	
Atrium Evolution Series Diversified Fund-AEF 5 Units - COL0029AU	
Fidelity Global Equities Fund - FID0007AU	Effective 29 March 2022, a new PDS and Additional Information Booklet were issued with updates to its sustainability measures relating to EU sustainability-related disclosures.

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PRODUCT ISSUER

FUND NAME / APIR CODE

[Fidelity Global Emerging Markets Fund \(Managed Fund\) \(ASX: FEMX\)](#)

COMMUNICATION

Effective 14 March 2022, a new PDS was issued with key changes to:

- Updated fees and costs to 30 June 2021.
- Additional details regarding the investments of FEMX including the applicable investment exclusions.
- Changes to the investment return objective and minimum suggested timeframe.

Pengana Global Small Companies Fund - PCL0022AU

Effective 1 April 2022, the base fee for the fund was reduced to 1.1% p.a (including GST net of RITC).

[Macquarie Investment Management Australia Limited Funds on wrap](#)

Effective 1 April 2022, new PDSs were issued for [several](#) funds for updates on the fees and costs disclosures.

[MAN AHL Alpha - MAN0002AU](#)

On 28 March 2022, new PDSs were issued to reflect the changes to the appointment of State Street Australia limited as the Custodian and Administrator of the Fund.

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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

N/A

N/A