

Investment Menu News — 6 May 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 UPDATES	Perpetual Wholesale Ethical SRI Fund - PER0116AU	Effective 8 April 2022, a special distribution was paid as a result of a large transaction being processed.
	Winton Global Alpha Fund - MAQ0482AU	<p>On 8 April 2022, Fund Manager has issued a note to advise a unit pricing error occurred, and redemption transactions were impacted. Additional cash payment has been paid.</p> <p>We are currently working on allocating the proceeds to impacted clients.</p>
UNITHOLDER MEETINGS	Macquarie Australian Listed Real Estate Fund Class A - AMP0255AU	On 6 April 2022, the Resolution to appoint Macquarie Investment Management Australia Limited for the funds was passed for the funds.
	Macquarie Corporate Bond Fund – Class A - AMP0557AU	
	Macquarie Global Listed Real Estate Fund Class A - AMP0974AU	
TARGET MARKET DETERMINATION (TMD) UPDATES	Macquarie Australian Listed Real Estate Fund Class A - AMP0255AU	On 22 April 2022, AMP Capital as the Issuer of the funds issued a notice to cease distribution of the funds on the Wrap platform effective 25 April 2022.
	Macquarie Corporate Bond Fund – Class A - AMP0557AU	<p>Effective 26 April 2022, Macquarie Investment Management Australia Limited have been appointed as the Responsible Entity and new Issuer of the funds and new TMDs and PDSs were issued to reflect the change of the Responsible Entity and fund name updates.</p>
	Macquarie Global Listed Real Estate Fund Class A - AMP0974AU	<p>As new TMD's were made available on the 26 April 2022 and distribution conditions could be met Macquarie Investment Management Limited as operator for the Investor Directed Portfolio Service ('IDPS') and Trustee of the Macquarie Superannuation Plan, continued distribution of the Funds on the Wrap platform.</p>

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	Wholesale Australian Property Fund - NML0001AU	Effective 11 April 2022, a new TMD was issued to reflect a change in Responsible Entity.

*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
Alphinity Global Equity Fund - HOW0164AU	<p>Effective 13 April 2022, a new PDS was issued to include disclosures outlining the Fund's availability in the securities exchange in the future (giving 30 days' notice).</p> <p>Effective 1 May 2022, management fee will be reduced from 1.00% to 0.75%.</p> <p>Effective 3 May 2022, a new PDS was issued to reflect the change in management fee.</p>
AMP Core Property Fund (Class A) - AMP1015AU	<p>Effective 26 March 2022, Macquarie Investment Management Global Limited has been appointed as the Investment Manager of the fund.</p>
BetaShares Australian Dividend Harvester Fund (managed fund) (ASX: HVST)	<p>On 1 April 2022, a new PDS was issued to reflect the changes. Effective 31 May 2022, the investment objective, strategy and other modifications of the Fund is changing following close of trading.</p>
Dimensional Aust Core Imputation Trust - DFA0036AU	<p>Effective 27 May 2022, the Fund Manager will be making changes to asset allocations for the fund. Further information available here.</p>
Dimensional World Allocation 30/70 Trust - DFA8313AU	<p>A revised PDS will be issued on or around 27 May 2022 to reflect the above changes and will be available at https://au.dimensional.com/.</p>
Dimensional World Allocation 50/50 Trust - DFA0033AU	
Dimensional World Allocation 70/30 Trust - DFA0029AU	
Dimensional World Equity Trust (Dimensional Multi-Factor Equity Trust) - DFA0035AU	
Lazard Asset Management Pacific Co.	<p>On 7 April 2022, Ashish Bhutani announced his retirement as CEO of Lazard Asset Management and will be succeeded by Evan Russo effective 1 June 2022.</p>
Martin Currie Real Income Fund - SSB0026AU	<p>Effective 31 May 2022, there will be changes to the investment guidelines for the fund.</p>
Pengana Global Small Companies Fund - PCL0022AU	<p>Effective 1 April 2022, the fund's base fee was reduced to 1.1% pa (including GST net of RITC).</p>

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	On 19 April 2022, a new PDS was issued to reflect the above change.
Schroder Absolute Return Income Fund - SCH0103AU	Effective 22 April 2022, buy/sell spread has changed to 0.15%/0.15%
Schroder Real Return Fund (Wholesale Class - SCH0047AU)	Effective 16 March 2022, new PDS was issued to reflect changes in the performance fees.
Tyndall Australian Share Income Fund - TYN0038AU	Effective 14 April 2022 the funds' Buy/Sell spread changed to 0.20%/0.20%.
Tyndall Australian Share Wholesale Fund - TYN0028AU	
UBS Balanced Investment Fund - SBC0815AU	On 19 April 2022, the Fund Manager announced that Gian Plebani will be leaving end of May 2022 and will be succeeded by Jade Fu as Co-Portfolio Manager.
UBS Defensive Investment Fund - SBC0814AU	
UBS Tactical Beta Fund – Balanced - UBS0041AU	
UBS Tactical Beta Fund – Conservative - UBS0036AU	
UBS Tactical Beta Fund – Growth - UBS0037AU	
Vanguard Investments Aust Ltd	On 8 April 2022, Vanguard announced leadership changes within 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

ESTIA HEALTH LTD
(EHE)

Estia Health Ltd class action – settlement proceeds

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We are in the process of finalising the payment of settlement proceeds to eligible clients as a result of a class action conducted by Phi Finney McDonald on behalf of investors against Estia Health Ltd.

For more information on the class action, please visit the following website <https://phifinney-mcdonald.com/action/estia-class-action/>

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

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.