

Investment Menu News — 8 June 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*	AMP Capital Conservative Fund Class A AMP0443AU	Effective 12 May 2022, AMP has decided to terminate the fund. The fund is now closed to applications, redemptions and transfers.
	Zurich Investments Small Companies Fund ZUR0583AU	Effective 24 June 2022, Zurich has decided to terminate the fund. The fund is now closed to applications. The Fund remains open to redemptions.
	Vanguard Global Multi-Factor Fund VAN3759AU	Effective 22 June 2022, Vanguard has decided to terminate the fund and active ETF.
FUND UPDATES	AMP Capital Wholesale Australian Property Fund NML0001AU AMP Capital Core Property Fund AMP1015AU AMP Capital Core Infrastructure Fund AMP1179AU	AMP Limited have entered into an agreement for the sale of AMP Capital's real estate and domestic infrastructure equity business to Dexus Funds Management Limited.
	AMP Capital Equity Fund - Class A Units AMP0370AU	AMP Capital Equity has proposed to change the responsible entity of the Fund to ipac Asset Management Limited on 14 June 2022. Investors can request a vote on the proposed change. Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide. For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.
TARGET MARKET DETERMINATION (TMD) UPDATES	Walter Scott Emerging Markets Fund MAQ0651AU	Effective 6 May 2022, TMDs have been updated to confirm MAQ0651AU will not invest in tobacco or controversial weapons securities. The PDS for MAQ0651AU has also been updated effective 6 May 2022 with the same changes.
	abrdr Sustainable Australian Equity Fund MGL0114AU	Effective 29 April 2022, the TMD has been updated to reflect "Class A" in the name.

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UNIT PRICING ERRORS/POST TERMINATION PAYMENTS	Winton Global Alpha Fund MAQ0482AU	A unit pricing error during the period July 2009 and February 2022 resulted in the unit price being understated. Compensation for the error will be made by payment. We are in the process of determining how to allocate the proceeds to eligible investors.
	Premium Asia Fund MAQ0635AU	A unit pricing error occurred during the period 19 - 22 April 2022. We are in the process of determining how to allocate the proceeds to eligible investors.
	Macquarie International Infrastructure Securities Fund (hedged) MAQ0432AU	A unit pricing error occurred where the unit price was understated. Compensation for the error will be made by payment. We are in the process of determining how to allocate the proceeds to eligible investors.
	Macquarie Australian Shares Fund MAQ0443AU	
	Macquarie Asia New Stars No. 1 Fund MAQ0640AU	
	Macquarie Master Property Securities Fund MAQ0063AU	
	van Eyk Blueprint Alternatives Fund MAQ0406AU (Terminated)	
	van Eyk Blueprint Gold Bullion Fund MAQ0598AU (Terminated)	
	Walter Scott Global Equity Fund MAQ0410AU	
	Arrowstreet Global Equity Fund MAQ0464AU	
	Arrowstreet Global Equity Fund (Hedged) MAQ0079AU	
	IFP Global Franchise Fund MAQ0404AU	
	Winton Global Alpha Fund MAQ0482AU	
	Macquarie Conservative Income Fund MAQ0060AU	

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	<p>Arrowstreet Emerging Markets Fund MAQ0477AU</p> <p>Premium China Fund MAQ0441AU</p> <p>Macquarie Pure Alpha Fund MAQ8444AU (Terminated)</p> <p>van Eyk Blueprint Diversified Income Fund MAQ0599AU (Terminated)</p> <p>Macquarie True Index Linked Australian Shares Fund MAQ0455AU (Terminated)</p> <p>Premium Asia Fund MAQ0635AU</p> <p>Premium Asia Property Fund MAQ0574AU</p> <p>Premium Asia Income Fund MAQ0782AU</p> <p>EII Global Property Fund MAQ0463AU (Terminated)</p> <p>van Eyk Blueprint Australian Shares Fund MAQ0289AU (Terminated)</p> <p>van Eyk Blueprint International Shares MAQ0293AU (Terminated)</p> <p>IPM Global Macro Fund MAQ8243AU (Terminated)</p> <p>Macquarie Asian Alpha Fund MAQ0625AU (Terminated)</p> <p>Analytic Global Managed Volatility Fund MAQ0796AU (Terminated)</p> <p>EII Global Property Fund MAQ0463AU (Terminated)</p>	<p>A processing error occurred on reduced input tax credits for the funds, resulting in overpayment of fees prior to termination. We are in the process of determining how we can allocate the proceeds to eligible investors.</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
Advance International Fixed Interest Multi Blend Fund ADV0067AU All Magellan Funds on Wrap	It was announced 26 May 2022, Westpac had entered into an agreement to sell Advance Asset Management to Mercer Australia. The sale is expected to be completed by the first half of 2023. Effective 11 May 2022, David George has been appointed CEO and Managing Director for Magellan.
All Montgomery Funds on Wrap All UBS Funds on Wrap	Montgomery Investment Management has entered a new distribution partnership with Aura Funds Management a subsidiary of Aura Group. Effective 28 April 2022, the Additional Information Booklet has been updated with key changes: <ul style="list-style-type: none">• Updated hyperlinks• Addition of the SIV notification of non-compliance with NSW investment rules
Alphinity Global Equity Fund HOW0164AU	Effective 2 May 2022, the PDS has been updated with a change in management fee to 0.75%.
Amp Capital Equity Fund - Class A Units AMP0370AU	Effective 26 March 2022, Macquarie Investment Management Global Limited became Investment Manager of the fund. AMP Capital remains the Responsible Entity.
Atrium Evolution Series Diversified Fund-AEF 5 Units COL0029AU Atrium Evolution Series Diversified Fund-AEF 7 Units COL0030AU Atrium Evolution Series Diversified Fund-AEF 9 Units COL0031AU	Atrium has confirmed the following changes will occur: <ul style="list-style-type: none">• Fee reduction for COL0029AU• Launch of performance fee options for COL0030AU and COL0031AU
Blackrock Diversified ESG Growth Fund BAR0813AU Blackrock Diversified ESG Stable Fund BAR0811AU	Blackrock intends to update the existing investments and strategic benchmarks after 31 May 2022 for the following funds: <ul style="list-style-type: none">• BAR0813AU• BAR0811AU• PWA0822AU
Blackrock Tactical Growth Fund Class D Units PWA0822AU Franklin Global Growth Fund Class W FRT0009AU	Effective 31 May 2022, the PDS has been updated with key changes: <ul style="list-style-type: none">• For the Franklin Global Growth Fund• For Martin Currie Sustainable Equity Fund
Martin Currie Sustainable Equity Class A SSB0125AU	

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PRODUCT ISSUER

FUND NAME / APIR CODE

COMMUNICATION

La Trobe 12 Month Term Account
LTC0002AU

Effective 5 May 2022, the [PDS](#) has been [updated](#) with key changes

- Design and Distribution Obligations
- Increased management fee to 1.80% pa
- ESG considerations
- Investment mandate updates

Martin Currie Real Income Fund
SSB0026AU

Effective 1 June 2022, portfolio investment rates have increased to 3.70%.

Effective 31 May 2022, the [investment guidelines](#) for the Fund will [change](#). The PDS dated 31 May 2022 will include this update.

[Merlon Australian Share Income Fund](#)
[HBC0011AU](#)

Effective 14 April 2022, Fidante Partners in conjunction with Merlon Capital Partners Pty Ltd (the Manager) has reviewed the fund and [determined](#) to amend the benchmark and replace an existing objective. An updated TMD reflecting these changes will be made available on the Fidante [website](#).

Pendal Horizon Fund RFA0025AU

Effective 31 May 2022, the fund will be [renamed](#) Pendal Horizon Sustainable Australian Share Fund. An updated PDS will be available on the Pendal [website](#).

Schroder Strategic Growth Fund
SCH0102AU

Effective 27 May 2022, the fund has been [renamed](#) to Schroder Sustainable Growth Fund. The PDS and TMDs have also been [updated](#) with this change.

UBS Balanced Investment Fund
SBC0815AU

Co-Portfolio Manager [Gian Plebani](#) will leave the firm at the end of May 2022 to return to academia, and the role will be filled by Jade Fu.

UBS Defensive Investment Fund
SBC0814AU

UBS Tactical Beta Fund – Balanced
UBS0041AU

UBS Tactical Beta Fund – Conservative
UBS0036AU

UBS Tactical Beta Fund – Growth
UBS0037AU

Vanguard US Total Market Shares Index
ETF VTS

Effective 2 May 2022, the prospectus was [updated](#), noting there has been no material change.