

Investment Menu News — 22 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*	Perennial Value Wealth Defender Australian Shares Trust - IOF0228AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	PM CAPITAL Asian Companies Fund - PMC0002AU	Final distribution and redemption were made on 31 May 2022. There are no longer any holdings in this Fund and is now fully terminated off the platform.
FUND UPDATES	Centuria Diversified Property Fund – CNT0032AU	<p>Effective 27 May 2022, the Centuria Diversified Property Fund merger resolution was passed. A new APIR code has been issued - CNT9370AU.</p> <p>We are currently processing a code conversion to the new APIR code. Please note, the Fund will remain closed to applications and redemptions.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	Capital Group New Perspective Fund (AU) - CIM0006AU AMP Capital Equity Fund - Class A Units - AMP0370AU	<p>Effective 31 May 2022, new TMDs were issued with adjustments to the Product description including key attributes under the Consumer's investment objective.</p> <p>Effective 14 June 2022, new TMD was issued to reflect a change in the fund's Responsible Entity.</p>
UNIT PRICING ERRORS/POST TERMINATION PAYMENTS	Macquarie Master Geared Growth Fund - MAQ0183AU	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.
	van Eyk Blueprint Balanced Fund - MAQ0290AU van Eyk Blueprint Capital Stable Fund - MAQ0291AU van Eyk Blueprint High Growth Fund - MAQ0292AU	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.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
UNIT HOLDER MEETINGS	Ventura Conservative Fund - RIM0018AU Ventura Conservative Fund - Class A - VEN0029AU Ventura Diversified 50 Fund - Class A - VEN0028AU	Ventura Investment Management Limited has provided details of a unit holder meeting to be held 30 June 2022 to consider the resolutions to replace Equity Trustees Limited as responsible entity and appoint Russell Investment Management Ltd as the new responsible entity of the Scheme and amend the Scheme Constitution. 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.

*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.

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
AB Dynamic Global Fixed Income Fund - ACM0001AU	Effective 1 June 2022, headline management costs for the fund has been reduced to 0.45%.
AMP Capital Equity Fund - Class A Units - AMP0370AU	Effective 14 June 2022, a new PDS and Incorporated Information Location were issued .
Australian Unity Wholesale Property Income - YOC0100AU	Effective 1 July 2022, distribution payments will generally be paid monthly. A Supplementary PDS has been issued.
BlackRock Tactical Growth Fund Class D units - PWA0822AU	Effective 31 May 2022, new PDS's were issued with changes in existing investments and strategic benchmarks. Further information communicated in the following:

Investment Menu News – 22 June 2022

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PRODUCT ISSUER

FUND NAME / APIR CODE

[BlackRock Diversified ESG Growth Fund - BAR0813AU](#)

[BlackRock Diversified ESG Stable Fund - BAR0811AU](#)

[Capital Group New Perspective Fund \(AU\) - CIM0006AU](#)

Fidelity Australian Opportunities Fund - FID0021AU

[Franklin Global Growth Fund Class W - FRT0009AU](#)

La Trobe 12 Month Term Account - LTC0002AU

[Martin Currie Sustainable Equity CI A - SSB0125AU](#)

Merlon Australian Share Income Fund - HBC0011AU

[Monash Absolute Active Trust \(ASX: MAAT\)](#)

COMMUNICATION

- [BlackRock Tactical Growth Fund Class D units - PWA0822AU](#)
- [BlackRock Diversified ESG Growth Fund - BAR0813AU](#)
- [BlackRock Diversified ESG Stable Fund - BAR0811AU](#)

Effective 31 May 2022, new PDS's were issued with further information on updates outlined in the following notices:

- [Capital Group New Perspective Fund \(AU\) - CIM0006AU](#)

On 1 June 2022, the Responsible Entity [announced](#) that Kate Howitt will cease to manage the Fund on 30 September 2022. Casey McLean has been appointed to act as the Lead Portfolio Manager effective 1 October 2022.

Effective 31 May 2022, new PDS's were issued with updated guidelines around the types of securities excluded from the investment portfolio due to environmental, social and governance (ESG) considerations.

Effective 1 June 2022, the portfolio investment rate is [increasing](#) to 3.70%p.a.

Effective 31 May 2022, a new PDS was issued with updated investment guidelines and disclosures on the types of securities excluded from the investment portfolio due to environmental, social and governance (ESG) considerations.

Effective 16 May 2022, Fidante Partners [updated](#) the fund's benchmark and objectives of the fund.

Effective 25 May 2022 and 31 May 2022, new PDSs were issued to reflect the new administrator for the fund.

Monash Absolute Active Trust management fee disclosures were updated.