

Investment Menu News — 13 July 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*	Vanguard Global Multi-Factor Fund VAN3759AU	There are no longer any holdings in these Funds and are now fully terminated off the platform.
FUND UPDATES	Quay Global Real Estate Fund (Unhedged) BFL0020AU	Until 30 September 2022, current unitholders have the one-off option to switch the investment in BFL0020AU to BFL3333AU. This is an option that will not be available on this platform.
TARGET MARKET DETERMINATION (TMD) UPDATES	AMP Capital Ethical Leaders International Share Fund AMP0455AU	Effective 27 June 2022, the TMD has been updated due to the change in the marketing name.
	Fairlight Global Small & Mid Cap (SMID) Fund Class A PIM7802AU	Effective 29 June 2022, the TMD has been updated with version number and date approved.
UNIT PRICING ERRORS	AQR Wholesale Managed Futures Fund - Class 1P PER0634AU	Effective 29 June 2022, the TMD has been updated with a change to the Consumer's Investment Objective to include the new asset classes of credit and volatility.
	Ophir Global High Conviction Fund PIM4401AU	A unit pricing error during May 2022 resulted in the unit price being overstated. We are in the process of updating the trades for affected investors.
	Premium Asia Income Fund MAQ0782AU	A unit pricing error during the period 10 - 20 June 2022 resulted in the unit price being misstated. We are in the process of updating the trades for affected investors.

*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.

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All Acadian Funds on Platform	Effective 30 May 2022, the Acadian Funds PDS has been supplemented to reflect a change in the Financial Services Guide.
AQR Wholesale Managed Futures Fund - Class 1P PER0634AU	Effective 29 June 2022, the PDS and TMD has been updated with the key changes: <ul style="list-style-type: none"> • Increasing the maximum leverage which the investment strategy may take • Allow for additional investments in futures and derivative instruments • Change of consumer's investment objective to include the new asset classes of credit and volatility
Auscap Long Short Australian Equities Fund ASX8411AU	The PDS have been updated for these Funds to include a new part for 'Design and Distribution Obligations – Target Market'.
AMP Capital Ethical Leaders International Share Fund AMP0455AU	Effective 27 June 2022, the PDS and TMD has been updated with the key changes: <ul style="list-style-type: none"> • Fund will be renamed AMP Ethical Leaders International Share Fund • Increased disclosure of fees and costs • Contact details and branding
Capital Group New Perspective Fund (AU) CIM0006AU	Effective 1 July 2022, the PDS has been updated with key changes to fees and costs: <ul style="list-style-type: none"> • CIM0006AU • CIM0008AU
Capital Group New Perspective Fund Hedged (AU) CIM0008AU	
La Trobe 12 Month Term Account LTC0002AU	Effective 29 June 2022, portfolio investment rates have increased to 4.30%.
All Magellan funds on Wrap	Effective 19 July 2022, David George will commence the role of Chief Executive Officer and Managing Director. Hamish Douglass will commence a consultancy role on 1 October 2022.
Magellan High Conviction Trust (ASX:MHHT)	Effective 1 July 2022, the PDS and TMD has been updated with the key changes: <ul style="list-style-type: none"> • Michael Poulsen will be added as co-portfolio manager of the fund and Trust • Portfolio holdings range will increase from 8-12 to 10-20.
Magellan High Conviction Fund MGE0005AU	
Macquarie Australian Shares Fund MAQ0443AU	Effective 1 July 2022, the PDS has been updated to ensure fees and costs disclosure comply with RG97.
Macquarie Diversified Growth Fund MAQ9419AU	
Winton Global Alpha Fund MAQ0482AU	
Nikko AM Ark Global Disruptive Innovation Fund NIK1854AU	Effective 29 June 2022, the buy/sell spreads will be updated .

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PM Capital Global Companies Fund PMC0100AU	Effective 1 July 2022, PM Capital has advised of its intention to amend the performance fee calculation method.
PM Capital Australian Companies Fund PMC0101AU	
Schroder Sustainable Growth Fund - Wholesale Class SCH0102AU	Effective 5 July 2022, the buy/sell spread will be changed to 0.15%/0.15%.
Schroder Wholesale Australian Equity Fund SCH0101AU	Effective 5 July 2022, the buy/sell spread will be changed to 0.20%/0.20%.
Schroder Australian Equity Fund SCH0002AU	Effective 5 July 2022, the buy/sell spread will be changed to 0.20%/0.20%.
UBS Emerging Markets Equity Fund UBS8018AU	Effective May 2023, Portfolio Manager Geoffrey Wong will be retiring , to be replaced by Urs Antonioli.