

Investment Menu News — 15 August 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	abrnd Emerging Opportunities Fund - ETL0032AU	<p>On 12 July 2022, abrnd Australia Limited (abrnd) issued a notice regarding changes to the Fund.</p> <p>Effective 12 August 2022, the Fund's name will change to 'abrnd Sustainable Emerging Opportunities Fund'.</p>
	abrnd Asian Opportunities Fund – EQI0028AU	<p>On 1 July 2022, abrnd issued a notice regarding changes to the Fund.</p> <p>Effective 12 August 2022, the Fund's name will change to 'abrnd Sustainable Asian Opportunities Fund'.</p>
	Alphinity Global Equity Fund - HOW0164AU	Effective 4 September 2022, the Fund is processing a 5 for 1 unit consolidation in preparation for the quotation of the Fund's units on the ASX under the Dual Access Model .
	Charter Hall Direct Office Fund Wholesale Class A - MAQ0842AU Charter Hall Direct Office Fund Wholesale - MAQ0448AU	<p>Limited withdrawal offers have opened for the Funds and will close on 19 August 2022.</p> <p>Wrap's cut off is 12pm AEST on the 18 August 2022.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	All PIMCO Australia Pty Limited Funds on Wrap	Effective 1 August 2022, new TMDs were issued to reflect the ability for consumers to hold its product as part of a diversified portfolio.

*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
Brandywine Global Opportunistic Fixed Income Class A - SSB0014AU	Effective 28 July 2022, a new PDS was issued to reflect the reduction of the buy/sell spreads to 0.07%/0.07%.
Capital Group New Perspective Fund (AU) - CIM0006AU	Effective 1 July 2022, the management fees are reduced to 0.75%.
Capital Group New Perspective Fund Hedged (AU) - CIM0008AU	
Fidelity China Fund - FID0011AU	On 11 July 2022, FIL Responsible Entity (Australia) Limited issued a notice regarding a change in Portfolio Manager for the Fund to Nitin Bajaj.
La Trobe 12 Month Term Account - LTC0002AU	Effective 1 August 2022, the Fund is offering a variable rate of 4.70% p.a. after fees.
The Montgomery Fund - FHT0030AU	On 5 August 2022, Montgomery Pty. Ltd announced its partnership with the team at Australian Eagle Asset Management under a sub-investment manager partnership agreement.