

Investment Menu News — 31 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.

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
UNIT HOLDER MEETINGS	Baker Steel Gold Fund SLT0006AU	<p>Equity Trustees Limited has provided details of a unit holder meeting to be held 12:20pm (Melbourne time) on 12 September 2022 to consider the resolution Equity Trustees Limited be replaced by Melbourne Securities Corporation Limited as the new responsible entity.</p> <p>Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.</p>
	Centuria Diversified Property Fund CNT9370AU	<p>Primewest Management Ltd has provided details of a proposal to retire as the responsible entity and appoint Centuria as the new responsible entity. Investors have until 4:00pm (AWST) 6 September 2022 to request a meeting of unitholders to consider the proposal.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	abrdn Sustainable Australian Equity Fund MGL0114AU	<p>Effective 12 August 2022, the TMD has been updated. EQI0028AU was renamed abrdn Sustainable Asian Opportunities Fund. The fund's investment strategy and objective has been updated.</p>
	abrdn Asian Opportunities Fund EQI0028AU	<p>Effective 1 August 2022, the TMD has been updated.</p>
	Magellan Global Fund MGE0001AU	<p>For infrastructure funds changes were made to the "Consumer's Intended Product Use" section to an 'amber' rating for 'solution/standalone' (previously 'green').</p>
	Magellan Global Fund (hedged) MGE0007AU	
Magellan Infrastructure Fund MGE0002AU		
Magellan Infrastructure Fund (unhedged) MGE0006AU		

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	Ventura Growth 70 Fund - Class A VEN0027AU Ventura Growth 70 Fund RIM0020AU Ventura Conservative Fund - Class A VEN0029AU Ventura Conservative Fund RIM0018AU Ventura Diversified 50 Fund - Class A VEN0028AU	Effective 29 August 2022, Ventura Investment Management Limited will be migrating to Russell Investments Australia. The PDS and TMD have been updated , and the funds will be renamed.

*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

COMMUNICATION

FUND NAME / APIR CODE

Betashares Australian Sustainability Leaders ETF (ASX: FAIR)	Effective 19 September 2022, key changes have been made to the index methodology. The supplementary PDS incorporates these changes.
All Pental funds on wrap	Effective 25 August 2022, it was announced that Pental has agreed to proceed with the proposal on the acquisition of its business by Perpetual. Pental shareholders are expected to meet in December to vote on the transaction. You can read Pental's ASX statement here and Perpetual's here .
Perpetual Wholesale Split Growth Fund PER0066AU	Effective 1 October 2022, updates will be made to the Fund including being renamed to the Perpetual Global Allocation Alpha Fund, changes to Fund strategy including the investment objective, approach, guidelines and benchmark.