

Investment Menu News — 16 September 2022

View recent updates to investments available on Macquarie Wrap



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

Investment Menu News — 16 September 2022

View recent updates to investments available on Macquarie Wrap



TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES/TERMINATIONS*	AMP Capital Small Companies Fund - Class A AMP0446AU	Effective 29 August 2022, AMP has decided to terminate the fund. The fund is now closed to applications, redemptions and transfers. AMP will now commence realisation of the Funds assets.
	Robeco Global DM Conservative Equities Fund (AUD Hedged) ETL1206AU	Effective 9 November 2022, Equity Trustees Limited (EQT) has decided to terminate ETL1206AU . The funds are now closed to applications and redemptions. EQT will now commence realisation of the Funds assets.
FUND UPDATES	Alphinity Global Equity Fund HOW0164AU	To process a unit consolidation, the fund was closed to applications and redemptions on 5 September 2022. The consolidation has now been finalised and the fund has been reopened to applications and redemptions on 13 September 2022.
	Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Charter Hall Direct Office Fund Wholesale MAQ0448AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU	The withdrawal offer has closed with payment made around 6 September 2022 with the following scale backs on redemption requests: <ul style="list-style-type: none"> • MAQ0842AU and MAQ0448AU – 10% • MAQ0854AU – 11% <p>The next withdrawal offer will open 31 January 2023.</p>
	Experts Choice Diversified Interest Income Fund HLR0001AU	IPAC Investment Management Limited, the responsible entity, has decided to invoke minimum holdings as set out under the PDS. Redemptions will be accepted up to 15 February 2023 after which investors with holdings below the minimum will have their capital returned.
	Pental funds on wrap	The September 2022 quarterly distributions will be paid in the week commencing 26 September 2022 for the period ending 20 September 2022. This change is being made for operational reasons and will be for September 2022 only

*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.

Investment Menu News — 16 September 2022

View recent updates to investments available on Macquarie Wrap



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
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	Effective 25 July 2022, the PDS has been updated with the following key changes: <ul style="list-style-type: none">• Reduction in management fee for COL0029AU• Addition of two new performance fee investment options
Ironbark Karara Australian Small Companies Fund PAT0002AU	Effective 5 September 2022, Ironbark as the responsible entity has appointed Renaissance Smaller Companies Pty Ltd as investment manager. The fund has been renamed Ironbark Renaissance Australian Small Companies Fund.
La Trobe 12 Month Term Account LTC0002AU	Effective 1 September 2022, portfolio investment rates have increased to 5%.
MLC Wholesale Horizon 2 Income Portfolio MLC0670AU MLC Wholesale Horizon 3 Conservative Growth Portfolio MLC0398AU MLC Wholesale Horizon 4 Balanced Portfolio MLC0260AU MLC Wholesale Horizon 5 Growth Portfolio MLC0265AU MLC Wholesale Horizon 6 Share Portfolio MLC0397AU MLC Wholesale Horizon 7 Accelerated Growth Portfolio MLC0449AU MLC Wholesale Inflation Plus – Conservative MLC0921AU MLC Wholesale Inflation Plus – Moderate MLC0920AU MLC Wholesale Inflation Plus - Assertive Portfolio MLC0667AU	Effective 30 September 2022, the PDS will be updated to include key changes : <ul style="list-style-type: none">• Introducing two new asset classes• Updating fees and costs disclosure• Understanding the performance related cost impact
Perpetual Ethical SRI Credit Fund PER1744AU	Effective 1 October 2022, the following funds have been renamed : <ul style="list-style-type: none">• PER1744AU - Perpetual ESG Credit Income Fund• PER0116AU - Perpetual ESG Australian Share Fund• PER0066AU - Perpetual Global Allocation Alpha Fund

Investment Menu News — 16 September 2022

View recent updates to investments available on Macquarie Wrap



PRODUCT ISSUER

FUND NAME / APIR CODE

COMMUNICATION

Perpetual Wholesale Ethical Sri Fund
PER0116AU

Perpetual Wholesale Split Growth Fund
PER0066AU

Perpetual Wholesale Australian Share Fund
PER0049AU

Perpetual Wholesale Balanced Growth Fund
PER0063AU

Perpetual Wholesale Concentrated Equity
Fund PER0102AU

Perpetual Wholesale Conservative Growth
Fund PER0077AU

Perpetual Wholesale Diversified Growth
Fund PER0114AU

Perpetual Wholesale Diversified Income
Fund PER0260AU

Perpetual Dynamic Fixed Income Fund
PER0557AU

Perpetual Wholesale Geared Australian
Share Fund PER0071AU

Perpetual Wholesale Industrial Share Fund
PER0046AU

Perpetual Wholesale SHARE PLUS Long
Short Fund PER0072AU

Perpetual Wholesale Smaller Companies
Fund PER0048AU

MA1 (Monash Absolute Investment
Company)

Effective 1 October 2022, the funds will have “Wholesale” [removed](#) from the fund name. The Perpetual Wholesale Funds PDS will be reissued and renamed ‘Perpetual Investment Funds’.

Effective 29 August 2022, the NTA (Net Tangible Asset) value has reduced to \$0.056 (pre-tax).