

Investment Menu News — 07 October 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*	Macquarie Asia New Stars No. 1 Fund - MAQ0640AU	On 20 September 2022, Macquarie Investment Management Australia Limited had decided to terminate the Fund. The Fund is no longer accepting applications and redemptions. Further information is available here .
FUND UPDATES	Addwealth Achiever Fund - TAM0001AU	Primary Securities Ltd issued a notice on 3 March 2022 outlining value of units is NIL.
	Cromwell Direct Property Fund - CRM0018AU	Withdrawal requests for August 2022 exceeded the funds made available for the Limited Monthly Withdrawal Facility . A pro rata payment of approximately 43% of the original request has been paid. The unfulfilled portion of withdrawals have been cancelled.
TARGET MARKET DETERMINATION (TMD) UPDATES	Profile Preservation Portfolio - SLT0019AU Profile Accumulation Portfolio - SLT0020AU All PIMCO Australia Pty Limited Funds on Platform	On 30 September 2022, the funds' PDS have expired, and no further applications can be made into the fund. Effective 26 September 2022, new TMDs have been issued with general updates and no material changes from the previous versions.
	All Vanguard Investments Aust Ltd Funds on Platform	New TMDs have been issued in line with the update to the Funds' PDSs .

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	Dimensional Two-Year Sustainability Fixed Interest Trust - DFA0002AU Dimensional Global Bond Trust - DFA0028AU Dimensional World Allocation 50/50 Trust- DFA0033AU Dimensional Emerging Markets Value Trust - DFA0107AU Dimensional 5 Year Diversified Fixed Income Trust - DFA0108AU Dimensional Global Bond Sustainability Trust - DFA0642AU Dimensional World Allocation 30/70 Trust - DFA8313AU	<p>Effective 16 September 2022, TMD's were update to reflect changes in the Consumer's Risk and Return profile section following the changes to the Standard Risk Measures.</p>
	Several Macquarie Investment Management Australia Limited Funds	<p>Effective 26 September 2022, new TMDS were issued for several Macquarie Investment Management Australia Limited funds with updates on the risk/return profiles.</p>
	Several UBS Global Asset Management Ltd Funds on Wrap	<p>Effective September 2022, new TMDs were issued with changes to investment timeframes, investment guidelines and risk profiles.</p>
UNIT PRICING ERRORS	Schroder Sustainable Growth Fund - Wholesale Class - SCH0102AU	<p>A unit pricing error during the period 5 July 2022 to 12 July 2022 occurred.</p> <p>We are in the process of correcting impacted client positions.</p>

*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
All Australian Ethical Investment Ltd on Platform All First Sentier Investors Funds on Wrap	Australian Ethical Investment Ltd (AEF) announced its Chief Investment Officer, David Macri's departure at the end of 2022. Effective 26 September 2022, new PDSs were issued with key changes outlined here .
All Investors Mutual Ltd Funds on Wrap All Macquarie Investment Management Australia Limited Funds on wrap	Investors Mutual LTD (IML) have announced that founder and Investment Director Anton Tagliaferro will be retiring on 31 March 2023. Anton's remaining investment responsibilities will be handed over to existing IML Portfolio Managers. Effective 26 September 2022, new PDSs were issued to comply with the new RG97 regime requirements. Several Macquarie Investment Management Australia Limited funds also had updates to risk level rating.
All Pandal Group Limited Funds on Wrap All Pengana Capital Limited Funds on Wrap	On 3 October 2022, Pandal will complete a transition of the fund administration to Northern Trust. There is also a change to the methodology for NAV price for certain Pandal funds. More information available here . Effective 15 September 2022, Pengana Capital Limited issued new PDSs and Product Guides for the funds with key changes outlined here .
All PIMCO Australia Pty Limited Funds on Platform	Effective 26 September 2022, new PDSs were issued with key changes to the transaction and management cost disclosure for FY June 2022.
All PM Capital Limited Funds on Platform All Vanguard Investments Aust Ltd Funds on Platform	Effective 21 September 2022, new PDSs were issued. Summary of changes outlined here . Vanguard Investments Australia Limited have issued new PDSs. Summary of changes available here .
Alphinity Global Equity Fund - HOW0164AU	On 19 September 2022, Fidante have issued a notice of its intention to enable the fund to operate under the Dual Access Model.
Several AMP Capital Investors Ltd Funds on Wrap	Effective 26 September 2022, buy/sell spreads have been updated as per outlined here .
AQR Wholesale Delta Fund - Class 1F - PER0554AU	On 23 September 2022, Perpetual Trust Services Limited has issued a PDS Update with changes to fees and costs. Further information available here .
AQR WS Managed Futures Fund - CI 1P - PER0634AU	
Dimensional Global Value Trust - DFA0102AU	Effective 16 September 2022 the Transaction Cost Allowance for the funds have changed to 0.08% on entry and exit.

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COMMUNICATION

Dimensional Global Large Company Trust - DFA0105AU	
Invesco Wholesale Global Targeted Returns Fund-Class A - GTU0109AU	Effective 31 October 2022, the Fund will change its investment strategy as well as its return and risk objective. Noting the name will change to Invesco True Balance Fund. More information available here .
La Trobe 12 Month Term Account - LTC0002AU	Effective 1 October 2022, the variable rate after fees will be 5.30% p.a.
Macquarie Global Infrastructure Trust II - MAQ0353AU	Effective 30 June 2022, a notice issued by MIMAL advised the Management fee for the fund was reduced to 0.00% p.a., a distribution of 0.0045 Cents Per Unit was paid and an update to the remaining assets was provided.
Macquarie Separately Managed Accounts	Effective 30 September 2022, the PDS (Class W) has been updated to reflect new SMAs added for September. Effective 30 September 2022, all three PDS (Class G, T and W) have been updated to reflect new fee disclosure as per Regulatory Guide 97.
Pandal Smaller Companies Fund - RFA0819AU	Effective 3 October 2022, new PDSs were issued for the funds to reflect changes in fee disclosures .
Real Asset Management Separately Managed Accounts	Effective 30 September 2022, the asset allocation for SMARAM01S and SMARAM02S have been updated to include an allocation to Hybrids.
Several UBS Global Asset Management Ltd Funds on Wrap	Effective 26 September 2022, new PDSs were issued for several UBS Global Asset Management Ltd Funds on Wrap