

Investment Menu News — 26 October 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

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
TARGET MARKET DETERMINATION (TMD) UPDATES	abrdn Actively Hedged International Equities Fund CRS0005AU	Effective 1 November 2022, the PDS and TMD will be updated with key changes including: <ul style="list-style-type: none"> • The fund strategy and objective will change • Fund will be renamed abrdn Sustainable International Equities Fund
	abrdn Australian Small Companies Fund CSA0131AU abrdn Ex-20 Australian Equities Fund Class A CRS0003AU	Effective 30 September 2022, the TMD has been updated with no material changes.
	Celeste Australian Small Companies Fund FAM0101AU	Effective 30 September 2022, the PDS and TMD has been updated with key changes including: <ul style="list-style-type: none"> • Changes to distribution conditions • updated RG97 fees and costs • contact details • risks of managed investment schemes • qualification of unitholders towards half-yearly distributions
	Charter Hall Maxim Property Securities Fund COL0001AU Realm Short Term Income Fund - Ordinary Units OMF3725AU Realm Strategic Income Fund - Enduring Units OMF5868AU Realm High Income Fund Wholesale units OMF0009AU	Effective 29 September 2022, the PDS and TMD has updated RG97 fees and costs, and updated distribution channels and conditions. <ul style="list-style-type: none"> • COL0001AU - PDS and TMD • OMF3725AU - PDS and TMD • OMF5868AU - PDS and TMD • OMF0009AU - PDS and TMD
	Several Ironbark Asset Management (Fund Services) Ltd Funds on Wrap	Effective September 2022, the PDS and TMD has been updated with key changes including: <ul style="list-style-type: none"> • updated RG97 fees and costs • manager transition

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TYPE OF UPDATE

PRODUCT ISSUER

COMMUNICATION

FUND NAME / APIR CODE

(VIEW THE LINKS BELOW FOR MORE INFORMATION)

All State Street Global Advisors,
Australia Services
Limited on Wrap

Effective 30 September 2022, the [PDS](#) and [TMD](#) has been updated with key changes including:

- transaction costs disclosure
- [exclusions](#) to Alcohol, Gambling and Adult Entertainment
- Yie-Hsin Hung appointed as president and CEO of State Street Global Advisors
- SRM changes

*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
Allan Gray Australia Equity Fund ETL0060AU	Effective 10 October 2022, the PDS has updated disclosures on switching between the funds, and RG97 fees and costs.
Allan Gray Australia Stable Fund ETL0273AU	
Allan Gray Australia Equity Fund - Class B ETL0349AU	
All Alliance Bernstein Australia Ltd funds on Wrap	Effective 30 September 2022, the PDS , has been updated with a reduced management fee.
Atrium Evolution Series Diversified Fund- AEF 5 Units COL0029AU	Effective 20 September 2022, the PDS has updated RG97 fees and costs.
Atrium Evolution Series Diversified Fund- AEF 7 Units COL0030AU	
Atrium Evolution Series Diversified Fund- AEF 9 Units COL0031AU	
Auscap Long Short Australian Equities Fund Platform Class ASX8411AU	Effective 29 September 2022, the PDS has been updated with key changes including: <ul style="list-style-type: none">• updated RG97 fees and costs• incorporation of changes through PDS Update documents
Atlas Infrastructure Australian Feeder Fund – Unhedged PIM6769AU	Effective 30 September 2022, the PDS has been updated with key changes including: <ul style="list-style-type: none">• updated RG97 fees and costs• introduction of direct investment
AMP Capital Balanced Growth Trust - Class A Units AMP0441AU	Effective 30 September 2022, the PDS has been updated with key changes including: <ul style="list-style-type: none">• contact details and branding• updated RG97 fees and costs• asset allocations
AMP Capital Multi-Asset Fund AMP1685AU	Effective 30 September 2022, the PDS has been updated with key changes including: <ul style="list-style-type: none">• fund renamed to AMP Multi-Asset Fund• contact details and branding• updated RG97 fees and costs• asset allocations

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PRODUCT ISSUER

FUND NAME / APIR CODE

COMMUNICATION

[Antipodes Global Fund IOF0045AU](#)

[Antipodes Global Fund - Long Only \(CI P\) WHT0057AU](#)

All Australian Ethical Funds on Wrap

Aviva Investors Multi-Strategy Target Return Fund PIM0026AU

Barrow Hanley Global Share Fund PER0733AU

[Bell Global Equities Fund Platform Class BPF0016AU](#)

[Bell Global Emerging Companies Fund BPF0029AU](#)

Bennelong Kardinia Absolute Return Fund BFL0010AU

CC Sage Capital Equity Plus Fund CHN8862AU

CC Redwheel Global Emerging Markets Fund CHN8850AU

CC JCB Active Bond Fund CHN0005AU

CC JCB Dynamic Alpha Fund CHN8607AU

[Charter Hall Direct Industrial Fund No.4 MAQ0854AU](#)

[Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU](#)

Diversified Investment Strategy No.1 IPA0123AU

Diversified Investment Strategy No.2 IPA0115AU

Diversified Investment Strategy No.3 IPA0116AU

Diversified Investment Strategy No.4 IPA0124AU

Experts Choice Diversified Interest Income Fund HLR0001AU

Effective 30 September 2022, the PDS has been updated with key changes including:

- updated RG97 fees and costs
- labour standards and ESG disclosure

Effective 30 September 2022, the [PDS](#) has [updated](#) RG97 fees and costs.

Effective 6 June 2022, the [PDS](#) has updated RG97 fees and costs.

Effective 1 October 2022, the [PDS](#) has been updated with key changes including risk changes.

Effective 28 September 2022, the PDS has updated RG97 fees and costs, and the ESG disclosure.

Effective 30 September 2022, the [PDS](#) and Additional Information Booklet has updated RG97 fees and costs.

Effective 30 September, the [PDS](#) has been updated with key [changes](#) including RG97 fees and costs.

Effective 30 September, the [PDS](#) has been updated with key [changes](#) including RG97 fees and costs.

Effective 30 September 2022, the [PDS](#) has been updated with key [changes](#) including RG97 fees and costs and amended withdrawal request acceptance.

Effective 30 September 2022, the [PDS](#) has been updated with key [changes](#) including RG97 fees and costs.

Effective 29 September 2022, the PDS has updated RG97 fees and costs.

Effective 30 September 2022, the [PDS](#) has been updated with key [changes](#) including:

- contact details and branding
- fees and costs disclosure
- change of investment timeframe
- updated asset allocations

Effective 30 September 2022, the [PDS](#) has been updated with key [changes](#) including:

- contact details and branding

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PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION
Firetrail Absolute Return Fund WHT5134AU	<ul style="list-style-type: none"> • updated RG97 fees and costs • investment timeframes • asset allocations <p>Effective 1 October 2022, the PDS has been updated with key changes including:</p> <ul style="list-style-type: none"> • updated RG97 fees and costs • labour standards and ESG disclosure • management fee reduction
Several GSFM Responsible Entity Services Limited and Tribeca funds on Wrap	Effective 30 September 2022, the PDS has updated RG97 fees and costs.
Hyperion Australian Growth Companies Fund BNT0003AU	Effective 28 September 2022, the PDS has been updated with key changes including:
Hyperion Small Growth Companies Fund BNT0101AU	<ul style="list-style-type: none"> • updated RG97 fees and costs • labour standards and ESG disclosure
Hyperion Global Growth Companies Fund - Class B WHT8435AU	Effective 30 September 2022, the PDS has been updated with key changes including:
IPAC Income Generator IPA0076AU	<ul style="list-style-type: none"> • contact details and branding • updated RG97 fees and costs • asset allocations
JP Morgan Global Macro Opportunities Fund PER0758AU	On 30 September 2022, JP Morgan Asset Management announced Virginia Heriz will no longer be responsible for the oversight of investment activities for the fund.
K2 Select International Absolute Return Fund ETL0046AU	Effective 30 September 2022, the PDS has updated RG97 fees and costs.
K2 Asian Absolute Return Fund KAM0100AU	
K2 Australian Absolute Return Fund KAM0101AU	
La Trobe 12 Month Term Account LTC0002AU	Effective 29 September 2022, the PDS has updated RG97 fees and costs.
All Lazard Funds on Wrap	<p>Effective 30 September 2022, the PDS has been updated with key changes including:</p> <ul style="list-style-type: none"> • RG97 fees and costs • Geopolitical risk addition • Management costs
The Montgomery Fund FHT0030AU	Effective 30 September 2022, the PDS has updated RG97 fees and costs.

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PRODUCT ISSUER

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COMMUNICATION

Morningstar Balanced Real Return Trust
INT0028AU

Morningstar Moderate Real Return Trust
INT0034AU

Morningstar Growth Real Return Trust
INT0038AU

Morningstar Multi Asset Real Return Fund -
Class A INT0040AU

Morningstar High Growth Real Return Trust
INT0042AU

Neuberger Berman Strategic Income Class
W ETL1411AU

NorthStar Impact Australian Equities Fund
ETL6826AU

[Partners Group Global Multi-Asset Fund](#)
[ETL0431AU](#)

Partners Group Global Value (AUD)
Wholesale ETL0276AU

Resolution Capital Core Plus Property
Securities Fund – Series II IOF0044AU

Resolution Capital Global Property
Securities Fund (Hedged) - Series II
IOF0081AU

Resolution Capital Global Property
Securities Fund (Unhedged) - Series II
IOF0184AU

Resolution Capital Global Property
Securities Fund WHT0015AU

All Russell Investment Management Limited
funds on Wrap

Effective 30 September 2022, the [PDS](#) has been updated with key changes including:

- Fees and costs
- 'How we invest your money' and 'How the Morningstar Fund Works' section

Effective 29 September 2022, the [PDS](#) has updated RG97 fees and costs.

Effective 16 September 2022, the [PDS](#) has updated RG97 fees and costs and changed AFSL provider.

Effective 30 September 2022, the PDS has updated RG97 fees and costs.

Effective 30 September 2022, the [PDS](#) has been updated with key changes including:

- Fund renamed to Partners Group Global Value Fund
- Offer availability
- updated RG97 fees and costs

Effective 4 and 5 October 2022, the [PDS](#) has been updated with key changes including:

- RG97 fees and costs
- Labour standards and ESG disclosure

Effective 11 October 2022, the [PDS](#) has been updated with key changes including:

- 'About Russell Investments Management Limited' and related party payments section
- RG97 fees and costs
- Buy/sell spreads
- Asset class definitions

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COMMUNICATION

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Sandhurst IML Industrial Share Fund STL0101AU	<ul style="list-style-type: none">• 'Taxation', 'ESG considerations' and 'Transacting in the funds' section• Investment strategy Effective 14 September 2022 the PDS and TMD , has been updated with key changes including: <ul style="list-style-type: none">• updated RG97 fees and costs• 'Risks of managed investment schemes', 'How we invest your money' and 'How to apply' section• Contact details
Spheria Australian Small Companies Fund WHT0008AU	Effective 30 September 2022, the PDS has been updated with key changes including: <ul style="list-style-type: none">• RG97 fees and costs• Labour standards and ESG disclosure
SGH ICE ETL0062AU	Effective 30 September 2022, the PDS has updated RG97 fees and costs.
Wholesale Global Equity - Value Fund NML0348AU	Effective 30 September 2022, the PDS has been updated with key changes including: <ul style="list-style-type: none">• contact details and branding• updated RG97 fees and costs• asset allocations
Several Yarra Capital Management funds on Wrap	Effective 30 September 2022, the PDS has updated RG97 fees and costs, and transaction costs.

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Corporate actions and class actions

Important information on listed securities (including exchange traded funds) that can be held on Wrap, and any updates on recent class actions.

Corporate actions

Where a corporate action (provided it is not compulsory) will result in an asset that we cannot administer in the service, we may limit or not offer the ability to take up the election. If there is a compulsory corporate action that results in an asset that we cannot administer, we reserve the right to pass on additional charges and costs incurred in the process of acquiring, managing, and disposing of the asset. Assets that we cannot administer in the service include but are not limited to:

1. Unlisted shares
2. Foreign currency
3. Shares not on an approved exchange
4. Physical assets and commodities.

Physical settlement of underlying assets

Conversion or settlement into the physical underlying assets of an investment you hold cannot be administered on the platform. Such investments include but are not limited to:

1. CHESS Depository Interests
2. Warrants of international equities
3. Exchange Traded Funds
4. Exchange Traded Commodities
5. Exchange Traded Certificates.

Dividend Bonus Share Plans (BSP)

BSP (also known as dividend share substitution plans) are not administered on the platform.

Please refer to **CAPS Online** via corporate actions > corporate actions calendar for other options available to your clients for the corporate actions shown below, and to be kept up to date with the details around other recent corporate actions.

Please ensure that instructions to settle IPO trades are provided to us no later than 3 business days before settlement date and that accounts are funded at this point.

SECURITY / ASX CODE

COMMUNICATION

MA1 (Monash
Absolute Investment
Company)

Effective 30 September 2022, the NTA (Net Tangible Asset) value has reduced to \$0 (pre-tax), in line with the most recent Fund Manager update.