

# Investment Menu News — 17 November 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](https://macquarie.com.au/personal)

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MACQUARIE  
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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
<b>FUND CLOSURES/TERMINATIONS*</b>	AQR Wholesale Delta Fund - Class 1F - PER0554AU	Effective 31 December 2022, AQR Capital Management, LLC has indicated they will <a href="#">wind up</a> the Trust.  Fund is closed to applications and redemptions effective 16 November 2022.
<b>FUND UPDATES</b>	All Australian Ethical Investment Ltd Funds on wrap	Fund manager has <a href="#">advised</a> of a delay in unit pricing between 25 November 2022 and 12 December 2022 for the funds because of an upcoming limited service period.
	Cromwell Direct Property Fund - CRM0018AU	Withdrawal requests for September 2022 exceeded the funds made available for the <a href="#">Limited Monthly Withdrawal Facility</a> .  A pro rata payment of approximately 43.58% of the original request has been paid. The unfulfilled portion of withdrawals have been cancelled.
<b>TARGET MARKET DETERMINATION (TMD) UPDATES</b>	Several abrdn Australia Limited funds on platform	Effective 30 September 2022, the Fund Manager issued new PDS's and TMD's.
	<a href="#">All AORIS Investment Management Funds on wrap</a>	Effective 28 September 2022, new TMDs were issued with key changes in dates.
	<a href="#">Bell Global Equities Fund Platform Class - BPF0016AU</a>	Effective 31 October 2022, new TMDs were issued with no significant changes.
	<a href="#">Bell Global Emerging Companies Fund -BPF0029AU</a>	
	<a href="#">Charter Hall Maxim Property Securities Fund - COL0001AU</a>	Effective 20 October 2022, the Fund Manager issued new TMD to reflect addition of the Initial Review Date and the Subsequent Review date.
	<a href="#">Ellerston Australian Absolute Return Fund - ECL0013AU</a>	Effective 31 October 2022, the Fund Manager issued new TMDs as part of their annual review.
	<a href="#">Several Fidante Partners Funds on platform</a>	Effective 17 October 2022, the PDS, and TMDs have been updated with key changes including appointment of Boardroom Pty Limited as the Administrator of the Fund and <a href="#">more</a> .

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	<a href="#">Several IPAC Asset Management Limited Funds on Wrap</a>	Effective 30 September 2022, TMDs have been updated with key changes to consumer attributes
	<a href="#">Morningstar Moderate Real Return Fund - INT0034AU</a>	Effective 9 September 2022, the TMD has been updated with key changes in Regular Income details.
	<a href="#">First Sentier Global Listed Infrastructure Fund - FSF1241AU</a>	Effective 23 September 2022, the TMDs have been updated with key changes in distribution conditions.
	<a href="#">First Sentier Equity Income Fund - FSF1676AU</a>	
	<a href="#">Realm High Income Fund Wholesale units - OMF0009AU</a>	Effective 19 October 2022, new TMDs have been issued for the addition of the Initial Review Date and the Subsequent Review date.
	<a href="#">Realm Short Term Income Fund - Ordinary Units - OMF3725AU</a>	
	<a href="#">Smallco Investment Fund - ASC0001AU</a>	Effective 11 November 2022, new TMDs have been as part of Smallco Investment Manager Ltd's annual review process.
	<a href="#">Smallco Broadcap Fund - ASC0003AU</a>	
	<a href="#">UBS Australian Share Fund - SBC0817AU</a>	Effective 9 November 2022, new TMD's were issued to reflect the fund name changes in line with the PDS updates.
	<a href="#">UBS Microcap Fund - UBS0057AU</a>	UBS Australian Share Fund Management fees have been <a href="#">reduced</a> to 0.80%.
<b>UNIT PRICING ERRORS</b>	Franklin Templeton Global Aggregate Bond Fund - W Class - FRT0025AU	A unit pricing error has <a href="#">occurred</a> .
	Franklin Templeton Multi-sector Bond Fund - Wholesale class - FRT0011AU	We are working with the fund manager to correct positions for impacted investors.
	Realm High Income Fund Wholesale units - OMF0009AU	A unit pricing <a href="#">error</a> during the period 8 August 2022 to 17 October 2022 occurred.
		We are in the process of correcting the positions for impacted investors.

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## TYPE OF UPDATE

## PRODUCT ISSUER

## COMMUNICATION

### FUND NAME / APIR CODE

### (VIEW THE LINKS BELOW FOR MORE INFORMATION)

#### UNITHOLDER MEETINGS

Robeco Emerging Conservative Equity Fund (AUD) - ETL0381AU

Equity Trustees Limited as the responsible entity of the Fund, has provided [details](#) of a unit holder meeting to be held 11:00 AM (Melbourne time) on 30 November 2022 to consider the resolution to change responsible entity to Ironbark Asset Management (Fund Services) Limited.

Voting on resolutions is only made available to investors in the circumstances disclosed under the IDPS Guide.

For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.

\*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.

## 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

All Dexus Asset Management Funds on wrap

Effective 31 October 2022, the Fund Manager issued new PDSs to reflect the name changes:

- [Dexus AREIT Fund APN0008AU](#)
- [Dexus Property Income Fund APN0001AU](#)

ishares Global Bond Index Fund - BGL0008AU

Effective 30 November 2022, Blackrock Investment Management will be making [changes](#) to the fund's unit class where units will be redesignated as Class D units.

A revised PDS will be issued on or around 30 November 2022 to reflect the above changes and will be available.

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Capital Group New Perspective Fund (AU) CIM0006AU	Effective 18 October 2022, the PDS has been updated with key changes outlined <a href="#">here</a> .
<a href="#">Colchester Global Government Bond Fund Class I - ETL5525AU</a>	Effective 27 September 2022, the PDS and <a href="#">Reference Guide</a> have been updated with key changes including: <ul style="list-style-type: none"><li>• RG97 fees and costs disclosures</li><li>• ESG disclosures</li></ul>
All DFA Australia Limited Funds on wrap	On 28 October, Dimensional Fund Advisors Aust Ltd announced Glenn Crane will be stepping down as CEO of DFA Australia Limited at the end of 2022, while continuing to serve as Executive Chairman. Bhanu Singh will take over as CEO, effective 1 January 2023.
<a href="#">Eley Griffiths Group Emerging Companies Fund - PIM5346AU</a>	Effective 30 September 2022, new PDSs were issued.
<a href="#">Eley Griffiths Group Small Companies Fund - EGG0001AU</a>	
All Janus Henderson Investors (Australia) Funds on wrap	Effective 30 September 2022, the PDSs have been updated with key changes including buy/sell spread updates on some funds and <a href="#">more</a> .
La Trobe 12 Month Term Account - LTC0002AU	Effective 1 November 2022, the current variable rate <a href="#">updated</a> to 5.45%.
<a href="#">ALL Loftus Peak Pty Limited Funds on Wrap</a>	Effective 28 October 2022, the PDS has been updated with key changes including cash maximum to 20% and definitions of cash to cash and cash equivalents.
Magellan Asset Management Ltd	On 17 October 2022, Magellan Asset Management Ltd <a href="#">announced</a> an Investment team leadership update.
<a href="#">Macquarie Separately Managed Accounts</a>	Effective 20 October 2022, the PDS ( <a href="#">Class W</a> ) has been updated to reflect <a href="#">new SMAs</a> added for October 2022.
<a href="#">NovaPort Smaller Companies Fund - HOW0016AU</a>	Effective 17 October 2022, the PDS has been updated with key changes in its <a href="#">investment</a> universe.
<a href="#">All Platinum Investment Management Limited Funds on wrap</a>	Effective 31 October 2022, the PDS has been updated with key changes including fee and costs disclosures and <a href="#">more</a> .
All PM Capital Limited Funds on wrap	On 1 November 2022, PM Capital Limited issued a RG 240 <a href="#">notice</a> on its funds' Hedge Fund Status.
<a href="#">Nikko AM ARK Global Disruptive Innovation Fund - NIK1854AU</a>	Effective 7 November 2022, new PDSs were issued to reflect changes in custodian and administrator service providers.

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## PRODUCT ISSUER

## COMMUNICATION

### FUND NAME / APIR CODE

[Tyndall Australian Share Wholesale Fund - TYN0028AU](#)

[Tyndall Australian Share Income Fund - TYN0038AU](#)

[Yarra Australian Bond Fund - TYN0104AU](#)

## 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.**

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### SECURITY / ASX CODE

### COMMUNICATION

MA1 (Monash  
Absolute Investment  
Company)

Monash Absolute Investment Company (MA1) was delisted from the ASX on the 1 June 2021. Units in Monash Absolute Active Trust (MAAT) were then issued on a 1 unit for 1 share basis on 4 June 2021, with MAAT commencing trading shortly after, leaving investors temporarily holding units in both MAAT and MA1.

Following the restructure and recent payment of the final distribution, MA1 was placed into a members' voluntary liquidation in preparation for being wound up by ASIC. As this process can take a few months, in the interim, MA1 has been revalued to \$0.0001 (effective as of 14 October 2022) and an asset fee exclusion has been applied.