

Investment Menu News — 14 December 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*	Templeton Global Equity Fund FRT0004AU	<p>Effective 22 November 2022, Franklin Templeton has decided to terminate the Fund.</p> <p>The Fund is now closed to applications, automated plans and redemptions.</p>
FUND UPDATES	Charter Hall Direct Industrial Fund No.4 MAQ0854AU	<p>The responsible entity has received an offer, whereby MAQ0854AU will acquire all units in MAQ0816AU. Investors may choose to receive proceeds as either cash or units in MAQ0854AU</p> <p>Advisers that do not wish for investor units to be rolled into MAQ0854AU are to submit a redemption request online. All investors that have not submitted a redemption as at 21 December 2022 will receive units in MAQ0854AU and will be taken to have read the PDS. A copy of the TMD is available here.</p>
	Cromwell Direct Property Fund CRM0018AU	<p>A pro rata payment has been made for orders sent in October 2022. Redemption proceeds have been paid on a prorated basis with clients in the Fund receiving 23.68% of the original request. The unfulfilled portion of withdrawals have been cancelled.</p>
	iShares S&P 500 ETF (IVV)	<p>Effective 9 December 2022, a unit split will occur where units outstanding for unitholders will increase and the per unit NAV will decrease in proportion to the ratios:</p> <ul style="list-style-type: none"> • IVV – 15 to 1
	Perpetual Pure Equity Alpha Fund PER0668AU	<p>Effective 22 November 2022, a special distribution was made ahead of a large transaction being processed.</p>

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	<p>Watermark Absolute Return Fund B Class ETL5025AU</p> <p>Watermark Absolute Return Fund – Ordinary Class ETL8732AU</p>	<p>Watermark have informed of a class consolidation effective 23 December 2022, where units in ETL8732AU (Ordinary Class) will convert to ETL5025AU (B Class) units.</p> <p>ETL8732AU has now been closed to applications and autoplan and will be terminated off platform once the consolidation has been finalised.</p> <p>Effective 1 December 2022, the base management fees for the B Class will increase by 0.3%.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	<p>abrdrn Sustainable International Equities Fund CRS0005AU</p>	<p>Effective 1 November 2022, the TMD has been updated with key changes including name change and fund objective.</p>
	<p>AMP Ethical Leaders International Share Fund Class A AMP0455AU</p>	<p>Effective 28 November 2022, the TMD has been updated with changes including links and dates.</p>
	<p>Bell Global Equities Fund Platform Class BPF0016AU</p> <p>Bell Global Emerging Companies Fund BPF0029AU</p>	<p>Effective 16 November 2022, the TMD has been updated with key changes including the Review Period.</p>
	<p>All GSFM Responsible Entity Services Limited funds on Wrap</p>	<p>Effective 9 November 2022, the TMD has been updated with changes including adding unit class names, disclaimers and wording amendments.</p>

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	<p>All Pandal Group Limited funds on Wrap</p> <p>Pandal Smaller Companies Fund RFA0819AU</p>	<p>Effective 30 November 2022, the TMDs have been updated with key changes including:</p> <ul style="list-style-type: none"> • Removal of Capital Guaranteed from the template • Amended wording from 'Minimum investment timeframe' to 'Minimum suggested investment timeframe' • Maximum period for review of the TMD has been updated to periodic reviews. • The TMD for RFA0819AU has the Income distribution attribute changed to 'Potentially in Target Market'.
	<p>Perpetual Pure Microcap Fund PER0704AU</p> <p>Perpetual Geared Australian Share Fund PER0071AU</p>	<p>Effective 24 November 2022, Perpetual has withdrawn the TMD and PDS's for the Funds due to deficiencies in the funds TMD's as identified by ASIC. As a result, the funds are now closed to applications and autoplans.</p>
UNIT PRICING ERRORS	<p>Macquarie Master Balanced Fund MAQ0058AU</p>	<p>A unit pricing error during the period 13 May 2022 to 23 May 2022 occurred.</p> <p>Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.</p>
	<p>Macquarie Master Capital Stable Fund MAQ0059AU</p>	<p>A unit pricing error during the period 18 May 2022 to 23 May 2022 occurred.</p> <p>Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.</p>
	<p>Perpetual Diversified Income Fund PER0260AU</p>	<p>A unit pricing error on 28 October 2022 occurred.</p> <p>Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.</p>

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*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 FUND NAME / APIR CODE	COMMUNICATION
All Blackrock Investment Management Ltd funds on Wrap	Effective 1 December 2022, the PDS and Additional Information Booklet has been updated with RG97 fees and costs.
Several Colonial First State Investments Ltd funds on Wrap	Effective 21 November 2022, the PDS has been updated .
Ellerston Australian Absolute Return Fund Class A ECL0013AU	Effective 14 November 2022, the PDS has been updated with changes in the registry service provider.
Firetrail Australian High Conviction Fund WHT3810AU	Effective 14 November 2022, the PDS has been updated with RG97 fees and costs and ESG disclosures.
All Investors Mutual Ltd funds on Wrap	On 14 September, IML announced Anton Tagliaferro will retire from IML in March 2023.
Janus Henderson Global Multi-Strategy Fund HGI4648AU	Effective 14 November 2022, the PDS has been updated with key changes including investment strategy and leverage on the underlying fund.
JP Morgan Global Strategic Bond Fund PER0727AU JP Morgan Global Macro Opportunities Fund PER0758AU	Effective 22 December 2022, JPMorgan will update fees and costs in the PDS.
La Trobe 12 Month Term Account LTC0002AU	Effective 1 December 2022, portfolio investment rates have increased to 5.55%.
Macquarie Dynamic Bond Fund MAQ0274AU	Effective 1 January 2023, the Fund Manager will be making changes to the reference benchmark to Bloomberg Barclays Global Aggregate Index hedged to AUD for the fund. A revised PDS issued on 2 December 2022 reflects the above changes.
Magellan Global Fund (Closed Class) (ASX: MGF)	Magellan has released resources to address unitholder concerns around the discount to Net Asset Value at which these units are trading.

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Pan-Tribal Global Equity Fund ETL0419AU	Effective 14 November 2022, the PDS has been updated with key changes including net and gross transaction costs.
Several Pental Group Limited funds on Wrap	Effective 30 November 2022, asset allocation neutral positions have changed for Pental Diversified Funds.
All Pental and Perpetual Funds on Wrap	Effective 17 November 2022, Pental and Perpetual confirmed that a proposed merger is proceeding between the two asset management businesses and have issued ASX announcements around revised terms.
Perpetual Pure Equity Alpha Fund PER0668AU	Perpetual has released updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2022 and Latest estimated transaction costs based on the financial year ended 30 June 2022.
Perpetual Pure Microcap Fund PER0704AU	
Perpetual Pure Value Share Fund PER0439AU	
Perpetual Pure Credit Alpha Fund W PER0669AU	Perpetual has released updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2022 and latest estimated transaction costs based on the financial year ended 30 June 2022.
Perpetual Wholesale International Share Fund PER0050AU	Perpetual has released updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2022 and latest estimated transaction costs based on the financial year ended 30 June 2022.
Perpetual Exact Market Return Fund PER0258AU	Perpetual has released updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2022 and latest estimated transaction costs based on the financial year ended 30 June 2022.
Perpetual Concentrated Equity Fund PER0102AU	On 21 November 2022, Perpetual announced Vince Pezzullo has been appointed Head of Equities and will assume portfolio management responsibility for the fund.
Plato Global Shares Income Fund WHT0061AU	Effective 11 November 2022, the PDS has been updated with new minimum investment amounts, RG97 fees and costs and ESG disclosures.
Plato Australian Shares Income Fund WHT0039AU	
Prime Value Growth Fund (Class B) PVA0011AU	
Robeco Emerging Conservative Equity Fund (AUD) Class A ETL0381AU	Effective 27 October 2022, Robeco announced a partnership with Ironbark Asset Management Pty Limited as a strategic partner from 1 November 2022 to distribute Robeco funds to wholesale investors.
Solaris Core Australian Equity Fund - Performance Alignment Class D SOL0001AU	Effective 14 November 2022, the PDS has been updated with RG97 fees and costs and ESG disclosures.

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[Solaris Core Australian Equity Fund](#)
[WHT0012AU](#)

[Solaris Australian Equity Long Short Fund](#)
[WHT3859AU](#)

[UBS Emerging Markets Equity Fund](#)
[UBS8018AU](#)

Effective 18 November 2022, the PDS has been updated with changes including wording in relation to performance fees.