

Investment Menu News — 22 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*	Orca Asia Fund PIM9684AU	<p>Effective 15 December 2022, the Trust Company (RE Services) Limited, as responsible entity, has decided to terminate the fund.</p> <p>The Fund is now closed to redemptions.</p>
FUND UPDATES	<p>Kapstream Absolute Return Income Fund HOW0052AU</p> <p>Invesco Wholesale Global Targeted Returns A GTU0109AU</p> <p>Perpetual Pure Microcap Fund PER0704AU</p> <p>Perpetual Geared Australian Share Fund PER0071AU</p>	<p>Fidante has identified the PDS issued had the risk level understated and issued a continuous disclosure notice.</p> <p>Following the recent changes made to the Funds strategy and investment team, Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has closed the Fund to applications and all automated plans for super and pension members. The Fund will remain open to applications for investment accounts.</p> <p>Effective 14 December 2022, ASIC revoked the Interim Order made on 24 November 2022. As a result, the funds are now open to applications and autoplan.</p> <p>Effective 13 December 2022, the following offer documents were made available:</p> <ul style="list-style-type: none"> • PER0704AU – TMD and PDS • PER0071AU – TMD and PDS
TARGET MARKET DETERMINATION (TMD) UPDATES	<p>Auscap Long Short Australian Equities Fund Platform Class ASX8411AU</p> <p>All Lazard Asset Management Pacific Co. funds on Wrap</p> <p>All Platinum Investment Management Limited funds on Wrap</p>	<p>Effective 19 December 2022, the TMD has been updated with the key changes including:</p> <ul style="list-style-type: none"> • Changing the 'Capital Preservation' consumer attribute TMD indicator under 'Consumer's investment objective' from amber to red. • Addition of distribution conditions <p>Effective 20 December 2022, the PDS and TMD has been updated with the wording around risk level.</p> <p>Effective 5 December 2022, the TMD has been updated.</p>

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(VIEW THE LINKS BELOW FOR MORE INFORMATION)

	OC Dynamic Equity Fund OPS0001AU	Effective 28 November 2022, the TMD has been updated with the key changes including: <ul style="list-style-type: none">• Adding FSC diversification statement• Target market summary and consumer's intended product use updates• Investment objective wording
	OC Micro-Cap Fund OPS0004AU	
	OC Premium Small Companies Fund OPS0002AU	
UNIT PRICING ERRORS	Pental Property Securities Fund BTA0061AU Pental Australian Equity Fund BTA0055AU	A unit pricing error during the period 4 October 2022 to 15 November 2022 occurred. Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.

*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.

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abrnd Sustainable Australian Equity Fund MGL0114AU	On 9 December 2022, abrnd announced that they intend to enter a strategic partnership with SG Hiscock. abrnd will transfer investment management of its Australian equity capability to be managed under the SGH brand.
abrnd Ex-20 Australian Equities Fund Class A CRS0003AU	
abrnd Australian Small Companies Fund CSA0131AU	
Acadian Australian Equity Long Short Fund FSF0789AU	Effective 12 December 2022, the PDS has been updated.
Acadian Global Managed Volatility Fund FSF1240AU	

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Acadian Wholesale Global Equity Long Short Fund FSF0788AU

Aspect Diversified Futures Fund Class A FSF1086AU

Charter Hall Direct Office Fund CI A MAQ0842AU

Charter Hall Direct Industrial Fund No.4 MAQ0854AU

DNR Capital Australian Equities High Conviction Fund PIM0028AU

All Investors Mutual Ltd Funds on Wrap

La Trobe 12 Month Term Account LTC0002AU

[Maple-Brown Abbott Global Listed Infrastructure Fund MPL0006AU](#)

[Maple-Brown Abbott Global Listed Infrastructure Fund Hedged MPL0008AU](#)

Effective 14 December 2022, the MAQ0842AU PDS has been updated to comply with RG97.

Effective 13 December 2022, the TMDs have also been updated with key changes including the following sections:

- Target market summary
- Description of target market
- Consumer intended purpose use (% of Investable Assets)
- Consumer Investment timeframe
- Consumers need to withdraw money

Effective 19 December 2022, the PDS has been [updated](#) with key changes including:

- [PIM8302AU](#) – change in distribution frequency from quarterly to monthly and the inclusion of distribution risk to section 4.
- Ability to make BPAY additional investments
- Additional information regarding the responsible entity
- Inclusion of key personnel risk
- Updating the terminology associated with the Funds' benchmarks from Accumulation to Total Return
- Administrator name change
- Changes to wording relating to ESG and labour standards

Effective 20 December 2022, the [PDS](#) has been updated with key changes including:

- ESG considerations
- RG97 transaction costs

Effective 13 December 2022, the [TMD](#) has been updated.

Effective 1 January 2023, the current variable rate will [update](#) to 5.65%.

Effective 7 December 2022, the PDS, Additional Information Booklet and [TMD](#) has been updated with key changes including:

- Management fees and costs
- RG97 net transactional costs

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COMMUNICATION

[Maple-Brown Abbott Australian Share Fund Wholesale ADV0046AU](#)

[Maple-Brown Abbott Diversified Invest Trust MPL0001AU](#)

Macquarie Separately Managed Accounts

Effective 14 December 2022, the [PDS](#) (Class W) has been updated to reflect [new SMAs](#) added for December.

Macquarie Separately Managed Accounts

Effective 14 December 2022, the [PDS](#) (Class T) has been updated to reflect [new SMAs](#) added for December.

All Magellan Asset Management Ltd funds on Wrap

Effective 16 December 2022, the [PDS](#) and [TMD](#) has been updated with key changes including:

- Fees and costs
- Registry name
- Risk level
- Updates to the distribution section to advise a distribution may be higher than the Target Cash Distribution

Orbis Global Equity Fund ETL0463AU

Effective 6 December 2022, the [PDS](#) has been updated with key changes including updated disclosures and presentation of fees and costs.

All Schroder Investment Management Australia Limited funds on Wrap

Effective 20 December 2022, the [PDS](#) and [TMD](#) has been [updated](#) with key changes including:

- Fees and costs
- Product suitability summary
- Labour standards and ESG considerations

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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. CHESSE 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

CROWN RESORTS LIMITED (CWN)

Crown Resorts Limited class action – settlement proceeds

We are in the process of finalising the payment of settlement proceeds to eligible clients as a result of a class action conducted by Maurice Blackburn on behalf of investors against Crown Resorts Limited (CWN).

For more information on the class action, please visit the following website
<https://www.mauriceblackburn.com.au/class-actions/settlement-payments/crown-china-arrests-class-action/>

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Payment of settlement proceeds

The following methods will be used to process payments of settlement proceeds to eligible clients.

Active Accounts

Clients with an active account will have their CWN class action settlement proceeds credited to their account (appearing as 'Sell Crown Resorts Limited Class Action, CWNCA')

Closed accounts

For IDPS clients:

- credited to their active cash account (if held in the same name),
- if account closed, we will follow up with the client for payment instructions.

For super and pension clients:

- credited to their active super or pension account (if held with us in the same name)

if account closed, withdrawn, and paid or rolled over into another fund as per their final closure instructions. If the account has been closed for more than a year, we will follow up with the client for payment instructions.