

Investment Menu News — 26 January 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 UPDATES	Centuria Diversified Property Fund - CNT0032AU	<p>The Quarterly Withdrawal Facility Cap has been reached. Redemption requests for 31 December 2021 have been scaled by -26.92%.</p> <p>Proceeds will be paid on or before 21 January 2022.</p>
	JP Morgan Global Macro Opportunities Fund - PER0758AU	<p>On 26th November 2021, a unit pricing error occurred and resulted in an understatement of the NAV in the A class by ~ 0.50% per unit.</p> <p>We are currently working on correcting the positions of impacted clients.</p>
	Quay Global Real Estate Fund - BFL0020AU	<p>A unit pricing error has occurred arising from the calculation of performance fees. This resulted in fewer units being issued than clients were entitled to.</p> <p>Additional units have been allocated to rectify the error.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	SGH Emerging Companies Fund WS - ETL0118AU	<p>Due to a recent corporate action the fund will hold off pricing from the 19 January 2022 and will be paying a special distribution.</p>
	All Ausbil Investment Management Limited Funds on Wrap	<p>Effective 15 December 2021, new TMD's were released.</p>
	Capital Group New Perspective Fund (Au) - CIM0006AU	<p>On the 11 December 2021, updated TMD's were issued to include Significant dealings definition.</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.

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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All Magellan Asset Management Ltd Funds on Wrap	Effective 23 December 2021, new PDSs were issued, and key changes disclosed here .
All Paradise Investment Management Pty Ltd Investments on Wrap	On the 22 December 2021, the Fund Manager announced its partnership with Charter Hall Group.
Blackrock Tactical Growth Fund Class D Units - PWA0822AU	Effective 21 December 2021, new PDSs were issued with updates to the following: <ul style="list-style-type: none">• DDO disclosure updates• Update to annual fees and costs• Updates to spreads
Blackrock Multi Opportunities Absolute Return Fund - BLK0001AU	
Capital Group New Perspective Fund (AU) - CIM0006AU	Effective 20 December 2021, the Fund Manager has issued new PDSs to reflect additional disclosures related to mFund .
First Sentier Global Listed Infrastructure Securities Fund - FSF1241AU	Effective 20 December 2021, new PDSs were issued.
Stewart Inv-Worldwide Sustainability Fund - Class A - FSF1675AU	
Lennox Australian Small Companies Fund - HOW3590AU	Effective 22 December 2021, a new long form PDS was issued replacing the short form PDS.
Macquarie Professional Series Global Alternatives Fund - MAQ7578AU	Effective 21 December 2021, a PDS Update was issued to reflect change in name of underlying investments. 'Wells Fargo (Lux) Worldwide Fund – Global Long/Short Equity Fund' is renamed 'Allspring (Lux) Worldwide Fund – Global Long/Short Equity Fund' and references to 'Wells Capital Management Incorporated' and 'Wells' are replaced with 'Allspring Global Investments, LLC' and 'Allspring' respectively.
Orbis Global Equity Fund - ETL0463AU	Effective 22 December 2021, new PDS was issued with changes to fees and costs disclosures.
Pendal Active Conservative Fund - BTA0805AU	Effective 1 February 2022, the Fund manager will be making changes to their benchmarks as a result of a Strategic Asset Allocation (SAA) Review.
Pendal Balanced Returns Fund - BTA0806AU	
Pendal Active Balanced Fund - RFA0815AU	
Pendal Active Growth Fund - BTA0125AU	

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PRODUCT ISSUER

FUND NAME / APIR CODE

[GQG Partners Emerging Markets Equity Fund A Class - ETL4207AU](#)

COMMUNICATION

Effective 13 December 2021, a new PDS was issued to reflect the following changes:

- Changes to buy/sell spreads
- Redemption settlement timeframe - Investors can now access their investment within 4 business days (previously 7)
- Risk level – has changed from Medium to High. This now reflects the risk rating using the Standard Risk Measure which is widely used in Australia as opposed to using an offshore risk rating that was originally used.