

Investment Menu News — 2 February 2023

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

Investment Menu News — 2 February 2023

View recent updates to investments available on Macquarie Wrap



TYPE OF UPDATE	PRODUCT ISSUERFUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND UPDATES	Charter Hall Direct Office Fund Wholesale MAQ0448AU Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU	<p>Limited withdrawal offer will open on 31 January 2023 and will close 17 February 2023, with payment date estimated to be around 7 March 2023.</p> <p>Wrap cut-off is COB 16 February 2023.</p>
	All Dimensional Trusts on Wrap	<p>DFA Australia Limited as the responsible entity of the Trusts, has provided details of a unit holder meeting to be held Friday, 24 February 2023 at 11am (Sydney time) to consider the resolution.</p> <p><i>“Amend the Constitutions which, among other things, would enable, however not obligate, the Responsible Entity to effect the conversion of one or more Funds to the Dual Access Model if and when considered appropriate and in the best interests of Unitholders by the Responsible Entity in its absolute discretion”</i></p> <ul style="list-style-type: none"> • Notice of Meeting & Explanatory Memorandum • Proposed Amendments to Dimensional Wholesale Constitutions <p>Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members. Effective from 1 October 2022, the management fee for the fund reduced to 1.28% p.a.</p>
	Firetrail Absolute Return Fund WHT5134AU	
	K2 Select International Absolute Return Fund ETL0046AU	K2 Asset Management Ltd announced the partnership with GAM Investments who will take on the role as investment manager for the Fund with effect from 7 February 2023.

Investment Menu News — 2 February 2023

View recent updates to investments available on Macquarie Wrap



TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
TARGET MARKET DETERMINATION (TMD) UPDATES	AMP Capital Core Infrastructure Class A AMP1179AU	Effective 13 January 2023, the TMD has been updated.
	Franklin Templeton Multi-sector Bond Fund Wholesale class FRT0011AU	Effective 6 January 2023, the TMDs have been updated with changes to Capital Preservation from 'In target market' to 'Potentially in target market'.
	DNR Capital Australian Equities High Conviction Fund PIM0028AU	Effective 19 December 2022, the TMD approved date was changed due to recent updates to disclosure documents.
	Forager International Shares Fund FHT0032AU	Effective 18 January 2023, the TMD has been updated with changes to Consumer Attributes.
	INVESCO Wholesale Senior Secured Income Fund CNA0805AU	Effective 15 December 2022, the PDS's and TMD's have been updated with key changes in TMDs related to Consumer attributes. These can be accessed here .
	INVESCO Wholesale Australian Smaller Companies Fund CNA0812AU	
	INVESCO Wholesale Global Opportunities fund – Hedged GTU0008AU	
	INVESCO Wholesale Global Opportunities Fund – Unhedged GTU0102AU	
	INVESCO True Balance Fund - Class A GTU0109AU	
	Several Macquarie Investment Management Australia Limited funds on wrap	Effective 28 December 2022, TMDs have been updated with key changes outlined here .
	Man AHL Alpha MAN0002AU	Effective 23 December 2022, the PDS has been updated to include 30 June RG97 data.
		Effective 23 December 2022, the TMD has been updated with key changes to the risk return profile and distribution conditions.

Investment Menu News — 2 February 2023

View recent updates to investments available on Macquarie Wrap



TYPE OF UPDATE

PRODUCT ISSUER FUND NAME / APIR CODE

COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)

	All Pandal Group Limited Funds on Wrap	<p>Effective 23 January 2023, Perpetual Limited (Perpetual) have acquired Pandal Group Limited (Pandal). PDSs and TMDs have been updated to reflect the change of ownership.</p> <p>Other key changes to the PDSs include updated RG97 fees and costs and updates to ESG disclosures for a number of funds.</p>
	Several Perpetual Investment Management Limited funds on wrap	On 24 December 2022, Perpetual Investment Management Limited updated TMDs for several funds with the key changes here .
	<p>Profile Preservation Portfolio SLT0019AU</p> <p>Profile Accumulation Portfolio SLT0020AU</p>	<p>Effective 23 December 2022, new PDSs and TMDs were issued with key changes related to RG97 fee disclosures.</p> <p>Effective 27 January 2023, following a review by Macquarie Investment Management Limited as operator for the Investor Directed Portfolio Service (IDPS) and the Trustee of the Superannuation Plan, the funds have been re-opened to applications and automated plans on platform.</p>
	Robeco Emerging Conservative Equity Fund (AUD) ETL0381AU	Effective 21 December 2022, the PDS , TMD and Additional Information Guide were updated to reflect changes in Responsible Entity to Ironbark Asset Management (Fund Services) Limited.
	All Schroder Investment Management Australia Limited funds on wrap	Effective 20 December 2022, TMDs have been updated.
	Several Vanguard Investments Australia Ltd Funds on wrap	Effective 22 December 2022, the PDS and TMDs for several Vanguard funds have been updated with key changes to reflect updated buy/sell spread, descriptions of index investment strategy, return objectives, and benchmark descriptions for certain funds. A number of buy/sell spreads were also updated.

Investment Menu News — 2 February 2023

View recent updates to investments available on Macquarie Wrap



*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
Alphinity Global Equity Fund HOW0164AU	Effective 4 November 2022, a new PDS has been issued with details regarding changes to a dual access model outlined here .
BlackRock High Conviction Australian Equity Fund (Class D Units) BLK0012AU	BlackRock has issued a Continuous Disclosure Notice outlining changes in the fund.
All Bennelong Funds on Wrap	John Burke has been appointed as the new Global CEO of Bennelong, succeeding Craig Bingham.
Fidelity Asia Fund FID0010AU	Effective 3 January 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> Fidelity Global Future Leaders Fund will no longer charge a performance fee. The management fee for this Fund remains at 1.10% p.a. Updated Fidelity Unit Registry postal address
Fidelity Australian Equities Fund FID0008AU	
Fidelity Australian Opportunities Fund FID0021AU	
Fidelity China Fund FID0011AU	
Fidelity Future Leaders Fund FID0026AU	
Fidelity Global Emerging Markets Fund FID0031AU	
Fidelity Global Equities Fund FID0007AU	
Fidelity India Fund FID0015AU	Effective 19 January 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> FY22 data ESG section reflects a restriction on thermal coal related investments
GQG Partners Emerging Markets Equity Fund A Class ETL4207AU	
GQG Partners Global Equity Fund A Class ETL7377AU	Effective 3 January 2023, the PDSs were updated with key changes to fees and costs disclosure to comply with RG97.
Several Macquarie Investment Management Australia Limited	
Milford Australian Absolute Growth Fund ClaSS W ETL8155AU	Effective 22 December 2022, the PDS's have been updated with key changes .

Investment Menu News — 2 February 2023

View recent updates to investments available on Macquarie Wrap



PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION
All Paradise Investment Management Pty Ltd funds on wrap	Effective 21 December 2022, the PDS, Reference Guide , and Financial Services Guide have been updated with key changes related to RG97 fee disclosures.
Several Schroder Investment Management Australia Limited Funds on Wrap	Effective 20 December 2022, the PDSs were updated. Further details on changes available here .
All UBS Global Asset Management Ltd Funds on Wrap	Effective 20 December 2022, the UBS Additional Information Booklet has been updated to include new funds.
Wavestone Australian Share Fund HOW0020AU	On 16 January 2023, Wavestone appointed Luke Nelson to succeed Duncan Simmonds.
WaveStone Dynamic Australian Equity Fund HOW0053AU	

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.

Investment Menu News — 2 February 2023

View recent updates to investments available on Macquarie Wrap



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

N/A

N/A