

Investment Menu News — 13 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 — 13 February 2023

View recent updates to investments available on Macquarie Wrap



TYPE OF UPDATE

PRODUCT ISSUER

COMMUNICATION

FUND NAME / APIR CODE

(VIEW THE LINKS BELOW FOR MORE INFORMATION)

FUND UPDATES

All Dimensional Trusts on Wrap

DFA Australia Limited (DFA) 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.

“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”

- [Notice of Meeting & Explanatory Memorandum](#)
- [Proposed Amendments to Dimensional Wholesale Constitutions](#)

How to participate

For unadvised clients interested in voting for IDPS accounts you will need to send an email to wrapproductinfo@macquarie.com by **16 February 2023** clearly outlining your account number, full name and recommendations (for, against, abstain). Clients can make a single election or vote for all their DFA holdings.

Wrap’s cut-off 5.00pm AEST 16 February 2023.

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

Robeco Global DM Conservative Equities Fund (Hedged)
ETL1206AU

Robeco has advised a [delay](#) in the payment of the final distribution and return of capital.

Investment Menu News — 13 February 2023

View recent updates to investments available on Macquarie Wrap



TYPE OF UPDATE	PRODUCT ISSUER	COMMUNICATION
	FUND NAME / APIR CODE	(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 with key changes: <ul style="list-style-type: none"> • Subsequent review period • Disclaimer to advise of sale of the AMP Capital business to Dexus • Distributor reporting requirements
	Capital Group New Perspective Fund (AU) CIM0006AU Capital Group New Perspective Fund Hedged (AU) CIM0008AU	Effective 13 January 2023, the TMD has been updated
	CC JCB Active Bond Fund CHN0005AU CC JCB Dynamic Alpha Fund CHN8607AU CC Redwheel Global Emerging Markets Fund CHN8850AU CC Sage Capital Absolute Return Fund CHN5843AU CC Sage Capital Equity Plus Fund CHN8862AU	Effective 20 January 2023, the TMD has been updated with key changes: <ul style="list-style-type: none"> • Review period • Statement on appropriateness • Distribution channels and conditions • Income distribution warnings • Capital preservation
	Colchester Global Government Bond Fund - Class I ETL5525AU	Colchester issued a business update regarding the expansion of Colchester's Global Investment Management presence.
	All Dimensional Funds on Wrap	Effective 6 February 2023, the TMD has been updated with changes to the distribution conditions.
	Ophir Global High Conviction Fund PIM4401AU	Effective 31 January 2023, the TMD has been updated with key changes: <ul style="list-style-type: none"> • Personal advice requirement • We TMD indicators for 'Customer's intended product use' and 'Consumer's risk and return profile' • Investment term

Investment Menu News — 13 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
Baillie Gifford Long Term Global Growth Class A FSF5774AU	Effective 30 January 2023, the PDS has been updated with key changes including fee changes.
DSM Global Growth Equity Fund ETL0410AU	On 6 February 2023, DSM Capital Partners announced Pinaki Kar is no longer with the firm.
Perennial Value Shares Wholesale Trust IOF0206AU	Effective 1 March 2023, a number of buy/sell spreads will be updated and a cost recovery fee introduced.
Perennial Value Shares for Income Trust IOF0078AU	
Perpetual Dynamic Fixed Income Fund PER0557AU	Effective 1 February 2023, a number of buy/sell spreads were updated .
Perpetual Diversified Income Fund PER0260AU	
Perpetual ESG Credit Income Fund PER1744AU	
Russell Investments Australian Opportunities Fund - Class A RIM0029AU	Effective 31 January 2023, the Supplementary PDS has been updated with key changes including: <ul style="list-style-type: none">• Change in portfolio manager to James Harwood• Update of new portfolio manager credentials• New application form