

Investment Menu News — 28 February 2023

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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	<p>abrdrn Global Absolute Return Strategies Fund Class A ETL0130AU</p> <p>abrdrn Sustainable Australian Equity Fund MGL0114AU</p>	<p>Effective 15 March 2023, abrdrn Australia Limited has decided to terminate the Fund.</p> <p>The fund will remain open to redemptions until termination date. Wrap cut-off is 12PM 13 March 2023 Sydney time.</p> <p>Offer to reinvest redemption proceeds into another abrdrn fund without incurring transaction costs is not available on platform.</p> <p>Funds are closed to applications on platform.</p>
	<p>Charter Hall Direct Office Fund Wholesale MAQ0448AU</p> <p>Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU</p> <p>Charter Hall Direct Industrial Fund No.4 MAQ0854AU</p>	<p>Effective 17 February 2023, the limited withdrawal offers closed. The funds are now closed to redemptions.</p>
FUND UPDATES	<p>iShares CORE S&P/ASX 200 ETF (ASX:IOZ)</p> <p>iShares CORE Composite Bond ETF (ASX:IAF)</p>	<p>On 20 February 2023, fees were reduced to:</p> <ul style="list-style-type: none"> iShares CORE S&P/ASX 200 ETF (ASX:IOZ) – 0.05% iShares CORE Composite Bond ETF (ASX:IAF) – 0.10%
	<p>K2 Select International Absolute Return Fund ETL0046AU</p>	<p>Effective 7 February 2023, K2 Asset Management changed the fund name to Select International Alpha Fund.</p>
	<p>Several Macquarie Investment Management Australia Limited funds on wrap</p>	<p>Effective 20 March 2023, funds are migrating to a new registry. An updated PDS will be issued on or around the transfer date.</p>

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	<p>Nikko AM ARK Global Disruptive Innovation Fund NIK1854AU</p> <p>Tyndall Australian Share Wholesale Fund TYN0028AU</p> <p>Tyndall Australian Share Income Fund TYN0038AU</p> <p>Yarra Australian Bond Fund TYN0104AU</p>	<p>Yarra Capital Management has proposed to replace the Responsible Entity to Yarra Funds Management Limited (YFML) on 20 March 2023. Investors can request a vote on the proposed change.</p> <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.</p>
	<p>Pendal Property Securities Fund BTA0061AU</p> <p>Pendal Fixed Interest Fund RFA0813AU</p> <p>Pendal Australian Share Fund RFA0818AU</p>	<p>On 15 February 2023, Pendal Group Limited issued notice to communicate change to March 2023 distributions.</p>
	<p>Pengana Global Small Companies Fund PCL0022AU</p>	<p>On 10 February 2023, Pengana Capital Group Limited announced its divestment out of its stake in Lizard Investors LLC.</p>
	<p>Platinum Global Fund (Long Only) PLA0006AU</p>	<p>Effective 17 February 2023, the buy/sell spread changed to 0.10%/0.10%.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	<p>Russell Australian Shares Fund Class - C RIM0015AU</p> <p>The Montgomery Fund FHT0030AU</p> <p>Select International Alpha Fund ETL0046AU</p> <p>K2 Asian Absolute Return Fund KAM0100AU</p> <p>K2 Australian Absolute Return Fund KAM0101AU</p>	<p>On 24 February 2023, Russell Investments issued a notice regarding updated fees and costs. Effective 1 March 2023, updated TMDs have been issued.</p> <p>Effective 7 February 2023, the PDSs and TMDs have been updated.</p> <p>PDS to reflect name change to Select International Alpha Fund ETL0046AU.</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.

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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

All Russell Investment Management Limited funds on Wrap

COMMUNICATION

On 9 February 2023, Russel Investment Management Limited [announced](#) Zach Buchwald as Chief Executive Officer and Chairman effective 1 May 2023.