

Investment Menu News — 14 March 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)
MACQUARIE SEPARATELY MANAGED ACCOUNT (SMA) UPDATES	Partners Wealth Group Diversified Fixed Income SMAPWG03S	The benchmark and investment objective has been updated to Bloomberg AusBond Bank Bill Index + 0.5%.
	Antares Elite Opportunities SMAANT01S	The S&P/ASX 200 Accumulation Index benchmark for SMAANT01S has been rebranded to S&P/ASX 200 Total Return Index.
FUND UPDATES	HLB Growth SMA SMAHLB02S	SMAHLB01S is now benchmarked against Morningstar AUS Balanced Target Allocation NR AUD. SMAHLB02S is now benchmarked against Morningstar AUS Aggressive Target Allocation NR AUD.
	Invesco True Balance – Class A GTU0109AU	Following a review of the Fund, Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has opened the Fund to applications and all automated plans for super and pension members.
	Lazard Australian Equity Fund W Class LAZ0010AU	Effective 3 April 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> the management fee has reduced to 0.70% pa. Investment objective
	Lazard Select Australian Equity Fund FSF0079AU	Effective 3 April 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> the management fee has reduced to 0.90% pa. Investment objective
	Lazard Select Australian Equity Fund W Class LAZ0013AU	
	Perpetual Geared Australian Share Fund PER0071AU	Effective 6 March 2023, a special distribution was made prior to a large transaction being processed.
	Vanguard All-World ex-U.S. Shares Index ETF (VEU)	Effective 28 February 2023, the management costs will increase to 0.08%.
UNIT PRICING ERRORS	Dexus AREIT Fund APN0008AU	A unit pricing error on 20 February 2023 occurred impacting redemptions. Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.

Investment Menu News – 14 March 2023

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	Robeco Emerging Conservative Equity Fund (AUD) ETL0381AU	A unit pricing error during the period 21 December 2022 to 30 December 2022 occurred . Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
TARGET MARKET DETERMINATION (TMD) UPDATES	All Janus Henderson Investors (Aust) FM Ltd Funds on Wrap All Russell Investment Management Limited Funds on Wrap	Effective 17 February 2023, the TMD has been updated for the wording under 'Objectives, financial situation and needs'. Effective 24 November 2022, the TMD has been reviewed and reissued.

*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 Australian Equity Fund HOW0019AU Alphinity Concentrated Australian Share Fund HOW0026AU Alphinity Sustainable Share Fund HOW0121AU Alphinity Global Equity Fund HOW0164AU Alphinity Australian Share Fund PAM0001AU	On 28 February 2023, Fidante Partners announced Johan Carlberg will be retiring from the role as Principal and CEO of Alphinity Investment Management in early 2024.
CC Redwheel Global Emerging Markets Fund CHN8850AU	Effective 28 February 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> • Offer of Class A units in the Fund • Changes to application and redemption cut offs • Source of Funds

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Montaka Global Long Only Fund FHT0036AU	Effective 1 March 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none">• Risk rating change to “High”• Fund suitability for 7 year time frame
The Montgomery Fund FHT0030AU	Effective 1 March 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none">• Risk rating change to “High”• Fund suitability for 5 year time frame
Perennial Value Shares Wholesale Trust IOF0206AU	Effective 1 March 2023, the PDS and Additional Information Booklet has been updated with key changes including: <ul style="list-style-type: none">• Buy/sell spreads• Fees and Costs
Perennial Microcap Opportunities Trust WPC3982AU	
Robeco Emerging Conservative Equity Fund (AUD) ETL0381AU	Effective 27 February 2023, the PDS has been re-issued with a new date.

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.

Investment Menu News – 14 March 2023

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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

Ardent Leisure Group (ALG, formerly AAD)

We have been advised that Piper Alderman is proposing to fund a shareholder class action against Ardent Leisure Group (ALG, formerly AAD) and the former CEO of Dreamworld.

The proposed class action by Piper Alderman against ALG will allege that ALG misled investors about the safety measures and corporate governance standards in place at Dreamworld in the years preceding the accident causing Ardent's shares to trade at an artificially inflated price.

For more information on the class action, please visit the Piper Alderman website:

<https://piperalderman.com.au/class-actions/ardent-leisure-group-class-action/>

The proposed class action is on behalf of investors who acquired ALG shares at any time between 17 June 2014 and 25 October 2016 (inclusive).

We will only include active clients as at **18 January 2023** who had wrap holdings during this period.

The costs of the legal proceedings will be funded by Piper Alderman, conditional on an acceptable level of group member registrations being achieved, on a "no win, no fee" basis.

Action required: Clients must notify us by **5pm (AEST) Friday 17 March 2023** if they **do not wish to participate** in the proposed class action or if they intend to participate separately.

How to notify us:

- **by email** – provide an email instruction to bfsmaswrapcorpactns@macquarie.com

Please note:

All eligible investment clients with an active account will be participated in the proposed class action where we have determined that:

- those clients held the applicable security in an investment account during the declared time
- participation in the class action is on a "no win, no fee" basis.

Super and pension clients will be automatically included where it is deemed to be in their best interest.