

Investment Menu News — 17 April 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

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TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND CLOSURES/TERMINATIONS*	BlackRock High Conviction Australian Equity Fund (Class D Units) BLK0012AU	Effective 15 March 2023, Blackrock Investment Management Ltd has decided to withdraw the PDS. The Fund is now closed to applications and automated plans. On 28 March 2023, BlackRock issued a Continuous Disclosure Notice
	Dalton Street Market Neutral Trust WMF0001AU	Effective 17 March 2023, Equity Trustees has decided to wind up the Fund with termination date expected to be no later than 10 May 2023. The Fund is now closed to applications, automated plans, redemptions.
FUND UPDATES	abrdn Ex-20 Aust Equities Fund Class A CRS0003AU	Effective on or around 17 April 2023, abrdn Australia Limited as the Responsible Entity appoints SG Hiscock & Company Limited as the manager of the fund. The fund will be renamed SGH Ex-20 Australian Equities Fund. Other changes outlined here .
	Centuria Diversified Property Fund CNT9370AU	Redemption proceeds for the December 2022 withdrawal facility have been paid on a prorated basis with clients receiving 50% of the original request. The unfulfilled portion of withdrawals have been cancelled.
	Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Charter Hall Direct Office Fund Wholesale MAQ0448AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU	Redemption proceeds have been paid on a prorated basis with clients in the Fund receiving 7.5% of the original request. The unfulfilled portion of withdrawals have been cancelled.
	OnePath Tax Effective Income Trust AJF0003AU	Effective 25 July 2022, the fund was renamed to OnePath Multi Asset Income Trust.
	Redcape Hotel Group MAA8238AU	On 30 March 2023, Recape Hotel Group Management Ltd provided an update regarding March quarter 2023 Liquidity Facility.

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ASSET REVALUATION	VAHHA – Virgin Australia Holdings Limited	<p>On 14 April 2020, Virgin Australia entered a trading halt which impacted Virgin Australia's unsecured notes (VAHHA). Although now delisted, VAHHA remain held by clients either directly or via a SMA.</p> <p>Where shares become suspended and/or delisted, the last traded price is used to report on the value of an asset until such time another value is reasonably determined.</p> <p>At the time, a review of VAHHA and related announcements from Bain Capital, who acquired Virgin Australia, suggested revaluing VAHHA to \$9.</p> <p>Following an interim distribution of \$5.804 paid by the liquidators on 21 October 2022 which we are using as the basis for further revaluation, we will be</p> <ul style="list-style-type: none">- revaluing VAHHA down from its previous valuation of \$9 to a value of \$3.196 (and backdating this price to be effective from 21 October 2022) <p>continuing to exclude VAHHA from future fee calculations.</p>
TARGET MARKET DETERMINATION (TMD) UPDATES	Advance International Fixed Interest Multi Blend Fund ADV0067AU	Effective 3 April 2023, the PDS , Additional Information Booklet , and TMD were updated to reflect transition of Advance Asset Management Limited to Mercer Australia Pty Ltd.

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	Arrowstreet Global Equity Fund MAQ0464AU	Effective 20 March 2023, the TMDs have been updated to reflect changes to mFund codes.
	IFP Global Franchise Fund MAQ0404AU	
	IFP Global Franchise Fund (Hedged) MAQ0631AU	
	Macquarie Australian Fixed Interest Fund MAQ0061AU	
	Macquarie Dynamic Bond Fund MAQ0274AU	
	Macquarie Income Opportunities Fund MAQ0277AU	
	Walter Scott Global Equity Fund MAQ0410AU	
	Walter Scott Global Equity Fund (Hedged) MAQ0557AU	
	Winton Global Alpha Fund MAQ0482AU	
	BlackRock Advantage International Equity Fund BAR0817AU	Effective 17 March 2023, the PDSs and TMDs have been updated with key changes including: <ul style="list-style-type: none"> - changes to target market investment objective, intended product use, and risk ratings, as relevant; and - add a 'financial advice' distribution condition. - update to the TMD summary
	BlackRock Advantage Hedged International Equity Fund BGL0109AU	
	BlackRock Multi Opportunities Absolute Return Fund BLK0001AU	
	BlackRock Global Allocation Fund MAL0018AU	
	BlackRock Tactical Growth Fund Class D units PWA0822AU	
	BlackRock High Conviction Australian Equity Fund (Class D Units) BLK0012AU	Effective 10 March 2023, new TMD and PDS were issued to reflect the appointment of Pental Institutional Limited as the Investment Adviser.

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	Lazard Australian Equity Fund W Class LAZ0010AU	Effective 3 April 2023, PDSs, Additional Information Document, and TMDs were updated with key changes outlined here .
	Lazard Select Australian Equity Fund W Class LAZ0013AU	
	Nikko AM ARK Global Disruptive Innovation Fund NIK1854AU	Effective 6 April 2023, the PDS , Additional Information Booklet and TMD have been updated to reflect the change of fund's name to ARK Global Disruptive Innovation Fund.
	Ophir Global High Conviction Fund PIM4401AU	Effective 17 March 2023, the TMD has been updated to reflect changes to distribution conditions.
	UBS Property Securities Fund SBC0816AU	Effective 26 September 2022, the TMD and PDS were updated with a change in fund name to UBS CBRE Property Securities Fund. The key change to the TMD was an update to the investment timeframe.

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UNIT HOLDER MEETINGS	Bennelong Kardinia Absolute Return Fund BFL0010AU	<p>Bennelong Funds Management Limited as the responsible entity of the Fund, has provided details of a unit holder meeting to be held 10:00 AM on 27 April 2023 to consider the resolutions that:</p> <p>(a) Bennelong Funds Management Ltd ABN 39 111 214 085 (Bennelong) retire as responsible entity of the Bennelong Kardinia Absolute Return Fund ARSN 156 292 625 (Fund);</p> <p>(b) Equity Trustees Limited ABN 46 004 031 298 AFS Licence Number 240 975 (Equity Trustees) be appointed as responsible entity for the Fund with effect from the date that the Australian Securities and Investments Commission (ASIC) changes the record of registration of the responsible entity of the Fund; and</p> <p>(c) Bennelong be authorised to do all things which it reasonably considers necessary or incidental to give effect to the above.</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>
UNIT PRICING ERRORS	<p>Ophir Global High Conviction Fund PIM4401AU</p> <p>abrdn Multi-Asset Real Return Fund CI A CRS0002AU</p>	<p>A unit pricing error occurred on 1 May 2021.</p> <p>We are in the process of allocating the proceeds to eligible investors.</p> <p>A unit pricing error during the period 3 January 2023 to 18 January 2023 occurred.</p> <p>We are in the process of correcting impacted client holdings.</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	COMMUNICATION
Australian Ethical Investment Ltd - All Funds on Wrap	On 14 March 2023, Australian Ethical Investment Ltd announced Ludovic Theau as Chief Investment Officer effective 3 April 2023 in addition to other team updates .
Blackrock Diversified ESG Growth Fund BAR0813AU	Effective 27 March 2023, the PDS was updated to reflect changes to ESG disclosure.
BlackRock Diversified ESG Stable Fund BAR0811AU	Effective 31 March 2023, the PDS was updated to reflect changes to investment and strategic benchmarks to the fund. The buy/sell spread has changed to 0.10%/0.10% Effective 27 March 2023, the PDS was updated to reflect changes to ESG disclosure.
BlackRock Tactical Growth Fund Class D units PWA0822AU	Effective 31 March 2023, the PDS was updated to reflect changes to investment and strategic benchmarks to the fund. The buy/sell spread has changed to 0.9%/0.9% Effective 31 March 2023, the PDS was updated to reflect changes to investment and strategic benchmarks to the fund. The buy/sell spread changed to 0.12%/0.12%
DFA Australia Limited - All Funds on Wrap	Effective 17 March 2023, the PDS has been updated to reflect changes to fees and costs disclosures.
Eiger Australian Small Companies Fund HOW2967AU	On 5 April 2023, Fidante Partners announced Nick Bucher's departure from the investment team.
Firetrail Absolute Return Fund WHT5134AU	Effective 8 March 2023, the PDS has been updated for a correction to 'Footnote 4' of the Performance fee section.
First Sentier Wholesale Diversified Fund FSF0008AU	On 9 April 2023, First Sentier Investors announced team changes .
First Sentier Wholesale Conservative Fund FSF0033AU	
First Sentier Wholesale Balanced Fund FSF0040AU	
First Sentier Wholesale High Growth Fund FSF0498AU	
IFP Global Franchise Fund (Hedged) MAQ0631AU	On 12 April 2023, a Product Disclosure Statement Update was issued to reflect transaction costs for the previous financial year of 0.89% p.a.
La Trobe 12 Month Term Account LTC0002AU	Effective 1 April 2023, the current variable rate updated to 5.75%.

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Macquarie Australian Listed Real Estate Fund Class A AMP0255AU Macquarie Corporate Bond Fund Class A AMP0557AU Macquarie Global Listed Real Estate Fund Class A AMP0974AU	Effective 31 March 2023, unit prices for the funds are calculated to six decimals places.
Macquarie Investment Management Australia Limited - Several funds on wrap	Effective 20 March 2023, the PDSs were updated to reflect transition to a new registry.
Macquarie True Index Aust Fixed Interest MAQ0211AU Macquarie True Index Listed Prop Fund MAQ0219AU Macquarie True Index Australian Shares Fund MAQ0288AU Macquarie True Index Cash Fund MAQ0789AU Pental Focus Australian Share Fund RFA0059AU	Effective 3 April 2023, the PDSs were updated with key changes to fees and costs disclosure.
Platinum Investment Management Limited - All funds on wrap	Effective 29 March 2023, the PDS has been updated with key changes to fees and costs disclosures.
Russell Australian Opportunities Fund - Class A (FR087) RIM0029AU	Effective 3 April 2023, a Supplementary Product Disclosure Statement was issued with key changes outlined here .
Smallco Investment Fund ASC0001AU Smallco Broadcap Fund ASC0003AU Vanguard Australian Fixed Interest Index ETF (ASX:VAF)	Effective 23 March 2023, the PDS has been updated with key changes outlined here . Effective 31 March 2023, the PDS and Reference Guide have been updated with key change in fees and costs disclosures.
Vanguard Investments Aust Ltd - All funds on wrap	Effective 6 April 2023, the PDS was updated to reflect change in the management fee to 0.10%. On 27 March 2023, the Fund Manager made changes to the terms and conditions in the Additional Investment Form.

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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.

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