

Investment Menu News — 16 May 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*	AMP Ethical Leaders International Share Fund AMP0455AU	Effective 11 May 2023, the Responsible Entity of the Fund has decided to terminate the Fund. The Fund is now closed to applications, automated plans, redemptions and transfers.
FUND UPDATES	Charter Hall Direct PFA Fund MAQ5880AU Perpetual ESG Australian Share Fund PER0116AU	Charter Hall provided an update for the 2022 Liquidity Event and expected timings around payment. Effective 5 May 2023, a special distribution was made as a result of a large transaction.
SMA UPDATES	Zenith Boutique Model Portfolios	Effective 21 April 2023, the description of the SMA profile was updated.
TARGET MARKET DETERMINATION (TMD) UPDATES	Aoris International Fund - Class B Units PIM0058AU	Effective 14 April 2023, the TMDs have been updated with key changes to the Issue date and Logo.
	Arrowstreet Global Equity Fund MAQ0464AU Arrowstreet Global Equity Fund (Hedged) MAQ0079AU Macquarie Global Listed Real Estate Fund Class A AMP0974AU	Effective 1 May 2023, the TMDs have been updated with key changes to: <ul style="list-style-type: none">• Arrowstreet Global Equity Funds – the disclosures relating to labour standards and environmental, social and ethical considerations.• Macquarie Global Listed Real Estate Funds – income distribution rating.
	Chester High Conviction Fund OPS7755AU OC Dynamic Equity Fund OPS0001AU OC Micro-Cap Fund OPS0004AU OC Premium Small Companies Fund OPS0002AU	Effective 1 May 2023, the TMDs have been updated with key changes to Consumer's intended product use disclosures.
	Charter Hall Maxim Property Securities Fund COL0001AU	Effective 1 May 2023, the TMDs have been updated with key changes to the Distribution Condition
UNIT PRICING ERRORS	BlackRock Global Allocation Fund MAL0018AU	A unit pricing error occurred over multiple periods specified here . Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.

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TYPE OF UPDATE	PRODUCT ISSUER	COMMUNICATION
	FUND NAME / APIR CODE	(VIEW THE LINKS BELOW FOR MORE INFORMATION)
	Franklin Australian Absolute Return Bond Fund FRT0027AU	A unit pricing error occurred during the period 17 March 2023 to 21 March 2023. We are in the process of working with the Fund Manager to correct the positions of impacted investors.
	Fulcrum Diversified Investments Fund HFL0104AU	A unit pricing error during the period 16 February 2023 to 14 March 2023 occurred . Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
	Pental Property Securities Fund BTA0061AU	A unit pricing error during occurred on 3 April 2023. Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
	PIMCO Australian Short Term Bond Fund ETL0182AU PIMCO Diversified Fixed Interest Fund – w/s ETL0016AU PIMCO Global Credit Fund – w/s ETL0019AU PIMCO Global Bond Fund – w/s ETL0018AU PIMCO Australian Bond Fund – w/s ETL0015AU PIMCO Income Fund ETL0458AU	A processing error occurred on 21 December 2022. We are in the process of working with the Fund Manager to correct the positions of impacted investors.

*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
abrdr Australian Small Companies Fund CSA0131AU	Effective 17 April 2023, abrdr Australia Limited as the Responsible Entity appointed SG Hiscock & Company Limited as the manager of the fund. Further changes to funds outline here .
SGH Ex-20 Australian Equities Fund Class A CRS0003AU Blackrock Investment Management Ltd – Several funds on Platform	Effective 31 March 2023, the PDSs have been updated with key changes to: <ul style="list-style-type: none">• Strategic asset allocations• Buy/Sell spread
iShares ESG Australian Bond Index Fund Class D BLK2127AU	Update to ESG disclosures Effective 20 April 2023, the PDSs have been updated with key changes in ESG disclosure.
La Trobe 12 Month Term Account LTC0002AU	Effective 1 June 2023, the current variable rate updates to 6% p.a.
Perpetual Smaller Companies Fund PER0048AU	On 2 May 2023, Perpetual Investment Management Limited announced Alex Patten and James Rutledge as Co-Portfolio Managers for the funds.
Perpetual Pure Microcap Fund PER0704AU State Street Australian Equity Fund SST0048AU	On 27 April 2023, State Street Global Advisors announced organizational updates detailed here .
State Street Global Equity Fund SST0050AU	
UBS Cash Fund SBC0811AU	Effective 1 June 2023, the PDS will be updated with key changes to fees and costs from 0.10% p.a. to 0.20% p.a.
Yarra Capital Management – several Funds on Wrap	On 20 March 2023, Yarra Capital Management issued an update regarding the completion of change in Responsible Entity for several funds on wrap. Further details available here .

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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. CHESSE 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