

Investment Menu News – 29 August 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

*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.

Important Notices

Review important managed investment updates and information that may affect you.

TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
FUND CLOSURES/TERMINATIONS*	ChinaAMC China Opportunities Fund SLT0065AU	Effective 14 August 2023, Equity Trustees as Responsible Entity has decided to terminate the Fund. The Fund is now closed to applications, automated plans and redemptions.
TARGET MARKET DETERMINATION (TMD) UPDATES	Alceon Debt Income Fund FRM9005AU	Effective 17 August 2023, the TMD has been updated in line with new ASIC and FSC guidelines.
	Stewart Investors Worldwide Sustainability Fund - Class A FSF1675AU	Effective 10 August 2023, the PDS , Additional Information Booklet and TMD have been updated with key changes including: <ul style="list-style-type: none">• Change in the application and withdrawal cutoff time from 12pm to 2pm.• Updated TMD in line with new ASIC and FSC guidelines.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
FUND UPDATES	All Perennial Investment Management Limited Funds on Platform	On 14 August 2023, Perennial Investment Management Limited announced changes to the Custodian and Administrator of the funds effective 26 August 2023.
	Charter Hall Direct PFA Fund MAQ5880AU	On 15 August 2023, Charter Hall issued an update regarding the 2022 Liquidity Event. There will be a temporary hold on processing of transfers for the Fund from 18 August 2023 until 7 September 2023.
	Impax Sustainable Leaders Fund ETL8171AU	<p>On 15 August 2023, Equity Trustees as the Responsible Entity of the Fund, announced changes to the Unit Registry, Custodian and Administrator for the Fund effective on or around 1 September 2023.</p> <p>The issuer of the Fund has also issued notice that trade requests received after 2pm on 31 August 2023 will not be accepted and will need to be re-submitted on 1 September 2023.</p> <p>Orders placed on platform during this period will be submitted on 1 September 2023.</p>
	Kimura Trade Finance AU Fund - Institutional Class - ETL9424AU Kimura Trade Finance AU Fund – Side Pocket ETL9424BU	On 10 August 2023, Kimura provided an update on the repayment of outstanding loans and interest by Antanium (formerly Rhodium Resources).
UNIT HOLDER MEETINGS	All Antares Capital Partners Limited Funds on Platform	<p>Antares Capital Partners as the responsible entity of the fund has issued notice of their intention to retire as Responsible Entity of all funds on platform and appoint MLC Investments in its place.</p> <p>You do not need to take any action in response to the proposal, unless you object to the proposal, in which case, you have the right to request a vote on the proposal as detailed in the Notice.</p>
	Macquarie Dynamic Bond Fund MAQ0274AU Macquarie Income Opportunities Fund MAQ0277AU Walter Scott Global Equity Fund MAQ0410AU	Macquarie Investment Management Australia Limited as the responsible entity of the Fund, has provided details of a unit holder meeting to be held on 5 October 2023 to consider the resolutions:

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		<p>Proposed amendments to the Fund constitution to allow for the establishment, offer and operation of the Quoted Class.</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>

* We offer several automated functions which rely on funds in the investor's portfolio remaining liquid. It is important to review impacted clients' accounts to ensure liquidity is enough to fund any automated transactions. Please note, where funds have been hard-closed, they have been removed from all future automatic plans (both top-up and sell-down plans) that are currently in place for your clients. Please review your clients' accounts to determine whether any of these funds should be sold down manually and removed/replaced from their contribution and sell-down profiles.

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
Macquarie Australian Equities Fund MAQ0278AU	Effective 21 August 2023, the PDS has been updated to reflect the buy/sell spread changes to 0.13%/0.13%.
Macquarie Australian Shares Fund MAQ0443AU	Effective 21 August 2023, the PDS has been updated to reflect the buy/sell spread changes to 0.13%/0.13%.
Several Franklin Templeton Funds on Platform	Effective 27 July 2023, the Reference Guide has been updated with key updates to ESG disclosures in Section 2.
SGH Emerging Companies Fund Wholesale ETL0118AU	Effective 10 August 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none">• Updated investment guidelines• Updated RG97 fees and costs• An updated reference guide

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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