

Investment Menu News — 21 September 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* *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, temporarily closed or have been removed as an approved product from the investment menu, all automatic	Optimix Wholesale Global Share Trust Class B LEF0103AU Optimix Wholesale High Growth Trust Class B LEF0100AU OnePath Wholesale Diversified Credit Trust – Wholesale Units MMF0708AU OnePath Wholesale Blue Chip Imputation Trust MMF0340AU OnePath Wholesale Global Emerging Markets Share Trust MMF0275AU OnePath Wholesale Select Leaders Trust ANZ0216AU	Effective 15 September 2023, OnePath Funds Management Limited has decided to terminate the funds. Applications, automated plans and redemptions are now closed for the Funds.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
<p>plans (both top-up and sell-down plans) that are currently in place that include those funds have ceased for your clients. automatic plans will not recommence if a fund is re-opened. please review your clients' accounts to determine whether replacement automatic plans need to be setup or any of these funds should be sold down manually and removed/replaced from their contribution and sell-down profiles.</p>	<p>Pendal European Share Fund BTA0124AU</p>	<p>Effective 28 November 2023, Pendal Group Limited has decided to terminate the Funds.</p> <p>Applications and automated plans are now closed for the Funds.</p> <p>Please note, any applications received after 2.00pm (AEST) on 24 August 2023 have not been accepted.</p> <p>Redemption requests will continue to be accepted up to 2.00pm (Sydney time) on 27 November 2023.</p> <p>Wrap cut-off is 12.00pm AEST, 26 November 2023.</p>
<p>TARGET MARKET DETERMINATION (TMD) UPDATES</p>	<p>Aoris International Fund – Class B Units PIM0058AU</p>	<p>Effective 25 August 2023, the TMD for the Fund has been updated with key changes including:</p> <ul style="list-style-type: none">• Distribution conditions• Consumer's investment objective• Consumer's intended product use• Investment time frame• Consumer's risk• Withdrawal time frame

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	Arculus Fixed Income Fund DDH8305AU Arculus Preferred Income Fund DDH0001AU	Effective 24 August 2023, the TMDs for the funds were updated.
	WTW Diversified Growth Fund SLT0020AU WTW Preservation Fund SLT0019AU	Effective 1 September 2023, the PDS and TMD for the Profile Accumulation Portfolio (SLT0020AU) and the PDS and TMD for the Profile Preservation Portfolio (SLT0019) have been updated with key changes including: <ul style="list-style-type: none"> • Change to Investment Manager to Towers Watson Australia Pty Ltd • Name changes to the funds • Distribution rationale • Consumer's investment objective • Consumer's intended product use • Investment timeframe • Consumer's risk • Additional commentary to product description of key attributes
FUND UPDATES	All Vanguard Wholesale Funds on Platform	Vanguard issued a notice regarding interest earned on application monies.
	Australian Ethical Australian Shares Fund Class B AUG0018AU	Effective 30 September 2023, the Fund Manager will be making changes to the investment team and benchmark.
	Australian Unity Wholesale Property Income YOC0100AU Centuria Diversified Property Fund CNT9370AU Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Dexus Core Property Fund (Class A) AMP1015AU Partners Group Global Real Estate (AUD) ETL0480AU	Macquarie Investment Management Limited as Trustee of the Macquarie Superannuation Plan (MIML), has applied a Trustee limit of 10% effective 14th September 2023. MIML has made this decision given the current market environment following increases in interest rates and the associated impacts on valuation and liquidity for the unlisted property sector.
	Shield Master Fund (Conservative Class) KSA1536AU Shield Master Fund (Growth Class) KSA8803AU Shield Master Fund High Growth Class KSA9675AU	Effective 31 August 2023, Keystone Asset Management will terminate Fee Rebates to clients on platform as a result of changes to internal policies
	Partners Group Global Real Estate (AUD) ETL0480AU	On 29 August 2023, Partners Group issued a notice that the 5% quarterly withdrawal gate has been reached. It is

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UNIT HOLDER MEETINGS	SGH Ex-20 Aust Equities Fund Class A CRS0003AU	expected that the redemption requests for the 15 August 2023 and 15 September 2023 cut-offs will not be accepted. On 31 August 2023, Apex Group issued notice of a proposed change of Responsible Entity for the fund from MSC Australia Limited to MSC Trustees.
	Impax Sustainable Leaders Fund ETL8171AU	The unit holder meeting held on 31 July 2023 was adjourned to 28 September 2023. Click here to see the Notice of Meeting and Explanatory Notes.

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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 Australian Shares Fund Class B AUG0018AU	On 31/08/2023, Australian Ethical announced Deana Mitchell will assume the role of Portfolio Manager with a focus predominantly on large cap stocks within the fund.
Dexus Property for Income Fund APN0001AU Dexus Property for Income Fund No 2 APN0004AU Dexus AREIT Fund APN0008AU	As a result of a change in investment manager, the fund names have been updated to reflect Dexus as the investment manager.
Impax Sustainable Leaders Fund ETL8171AU	Effective 1 September 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> Changes to the custodian, unit registry, and administrator of the fund.
Perpetual Diversified Real Return Fund – Class W PER0556AU Perpetual Diversified Real Return Fund - Class Z PER6115AU Perpetual ESG Australian Share Fund PER0116AU Perpetual ESG Credit Income Fund PER1744AU	Effective 13 September 2023, the Supplementary PDS has been updated with key changes including: <ul style="list-style-type: none"> Removal of the Perpetual Global Innovation Share Fund – Class A (PER1547AU) from the PDS. Updated suggested length of investment for the Perpetual Diversified Real Return Funds

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	Updated maximum period of payments for withdrawals changes for the Perpetual ESG Credit Income Fund and Perpetual ESG Australian Share Fund.
Plato Global Shares Income Fund WHT0061AU	Effective 8 September 2023, the management fee has reduced to 0.85% pa of the net asset value of the Fund.
Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) VAN2989AU	On 25 July 2023, Vanguard issued a statement in relation to regulatory action being taken by ASIC regarding a historical disclosure issue.
Wheelhouse Global Fund BFL3446AU	Effective 11 September 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none">• Fund name change• Benchmark changes

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.

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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