

# Investment Menu News – 18 October 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](https://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
<b>FUND CLOSURES/TERMINATIONS*</b>  *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 plans (both top-up	<a href="#">BlackRock Wholesale Australian Share Fund PWA0823AU</a>	Effective 12 October 2023, Blackrock Investment Management Limited decided to terminate the Fund.  The Fund is now closed to applications, automated plans, and redemptions.

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<p>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 Concentrated Global Share Fund BTA0503AU</p>	<p>Effective 22 September 2023, Macquarie Investment Management Limited as IDPS Operator of the Wrap Platform and Trustee of the Macquarie Superannuation Plan has closed the fund to all applications and automated plans.</p>
	<p>Pendal International Share Fund BTA0056AU</p>	<p>Effective 10 October 2023, Macquarie Investment Management Limited as IDPS Operator of the Wrap Platform has closed the fund to applications and all automated plans for investment accounts.</p>
	<p><a href="#">Yarra Australian Real Assets Securities Fund JBW0030AU</a></p>	<p>Effective 25 September 2023, Yarra Funds Management Limited has decided to terminate the Fund.</p> <p>The Fund is now closed to applications, automated plans, redemptions, and transfers.</p>
<b>FUND UPDATES</b>	<p>Charter Hall Direct PFA Fund MAQ5880AU</p>	<p>Charter Hall issued a quarterly platform <a href="#">update</a> for the Funds.</p>
	<p>All MLC Wholesale Horizon Portfolios on Platform</p>	<p>On 15 September 2023, MLC Investments Limited issued notice of important upcoming changes to the <a href="#">MLC Wholesale Horizon Portfolios</a> effective from 30 November 2023. These changes follow</p>

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		<p>the merger between IOOF and MLC, where the combination of the two investment teams created opportunities to align investment strategies.</p> <p>No further action is required of investors.</p> <p>All current MLC Wholesale Horizon Portfolio fee rebate agreements will terminate effective 31 December 2023.</p>
	<p><a href="#">Pental Active Balanced Fund RFA0815AU</a>  <a href="#">Pental Active Conservative Fund BTA0805AU</a>  <a href="#">Pental Active Growth Fund BTA0125AU</a>  <a href="#">Pental Balanced Returns Fund BTA0806AU</a>  <a href="#">Pental Concentrated Global Share Fund BTA0503AU</a>  <a href="#">Pental Core Global Share Fund RFA0821AU</a>  <a href="#">Pental International Share Fund BTA0056AU</a></p>	<p>On 13 September 2023, Pental Group Limited issued notice regarding change of Investment Manager effective 31 October 2023. As a result PDS has been updated, key changes include:</p> <ul style="list-style-type: none"> <li>• Fund name changes</li> <li>• Number of stocks held</li> <li>• Asset allocation ranges</li> <li>• Buy/sell spread</li> <li>• Labour and ESG considerations</li> <li>• Emerging markets exposure</li> </ul>
	<p>UBS International Bond Fund SBC0819AU</p>	<p>On 5 October 2023, UBS Global Asset Management Ltd announced there is nil distribution payable for the September quarter.</p>
<p><b>TARGET MARKET DETERMINATION (TMD) UPDATES</b></p>	<p>Altrinsic Global Equities Trust ANT0005AU</p> <p>Antares Dividend Builder PPL0002AU</p> <p>Antares Elite Opportunities Fund PPL0115AU</p> <p>Antares High Growth Shares Fund PPL0106AU</p> <p>Fairview Equity Partners Emerging Company Fund ANT0002AU</p> <p>Intermede Global Equities Fund PPL0036AU</p>	<p>Effective 3 October 2023, the PDS and TMDs have been updated with changes outlined <a href="#">here</a>.</p>
	<p><a href="#">AMP Capital Balanced Growth Trust - Class A Units AMP0441AU</a></p> <p><a href="#">AMP Capital Multi-Asset Fund AMP1685AU</a></p>	<p>Effective 29 September 2023, the TMDs have been updated to incorporate the new TMD template and updated consumer attributes.</p>

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	<a href="#">Diversified Investment Strategy No.1 IPA0123AU</a>  <a href="#">Diversified Investment Strategy No.2 IPA0115AU</a>  <a href="#">Diversified Investment Strategy No.3 IPA0116AU</a>  <a href="#">Diversified Investment Strategy No.4 IPA0124AU</a>	
	Australian Ethical Australian Shares Fund Class B AUG0018AU <a href="#">PDS</a>   <a href="#">TMD</a>  Australian Ethical Diversified Shares Fund Class B AUG0019AU <a href="#">PDS</a>   <a href="#">TMD</a>	Effective 15 September 2023, the PDS, TMD and <a href="#">Additional Information Booklet</a> have been updated with changes including: <ul style="list-style-type: none"> <li>• New Ethical Guide</li> <li>• ICR increase</li> <li>• Updated buy/sell spread</li> <li>• Updated investment objectives</li> <li>• Updated asset allocation</li> </ul> Click <a href="#">here</a> to see the full list of changes.
	<a href="#">Bell Global Emerging Companies Fund - Class A BPF0029AU</a>  <a href="#">Bell Global Equities Fund Platform Class BPF0016AU</a>	Effective 2 October 2023, the TMDs have been updated to adopt new FSC template.
	Charter Hall Maxim Property Securities Fund COL0001AU	Effective 25 September 2023, the <a href="#">TMD</a> has been updated with changes to: <ul style="list-style-type: none"> <li>• Consumer's intended product use</li> <li>• Consumer's need to withdraw money</li> <li>• Distribution conditions</li> </ul>
	Dexus Core Property Fund (Class A) AMP1015AU	Effective 3 October 2023, the <a href="#">TMD</a> has been updated with changes including: <ul style="list-style-type: none"> <li>• Distribution conditions</li> <li>• Product descriptions</li> </ul>
	Ellerstons Australian Absolute Return Fund Class A ECL0013AU	Effective 29 September 2023, the <a href="#">PDS</a> and <a href="#">TMD</a> have been updated with key changes including: <ul style="list-style-type: none"> <li>• Estimated performance fees</li> <li>• Estimated transaction costs</li> <li>• Target Market Summary.</li> </ul>
	<a href="#">The Montgomery Fund FHT0030AU</a>	Effective 30 September 2023, the TMDs have been updated to align with the standard FSC format.

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	Macquarie Global Listed Real Estate Fund Class A AMP0974AU	Effective 1 September 2023, the <a href="#">TMD</a> has been updated to include the Class O fund.
	<a href="#">Perpetual Diversified Real Return Fund - Class W PER0556AU</a>	Effective 13 September 2023, the TMDs have been updated to align with the new FSC TMD template.
	<a href="#">SPDR S&amp;P/ASX Australian Bond Fund (ASX: BOND)</a> <a href="#">SPDR S&amp;P ASX 50 Fund (ASX: SFY)</a> <a href="#">SPDR S&amp;P/ASX 200 Resources Fund (ASX: OZR)</a> <a href="#">SPDR S&amp;P/ASX 200 Listed Property Fund (ASX: SLF)</a> <a href="#">SPDR S&amp;P/ASX 200 Fund (ASX: STW)</a> <a href="#">SPDR S&amp;P World Ex Australia Carbon Control Fund (ASX: WXOZ)</a> <a href="#">SPDR S&amp;P Global Dividend Fund (ASX: WDIV)</a> <a href="#">SPDR S&amp;P Emerging Markets Carbon Control Fund (ASX: WEMG)</a> <a href="#">SPDR S&amp;P 500 ETF Trust CDI (ASX: SPY)</a> <a href="#">SPDR MSCI Australia Select High Dividend Yield Fund (ASX: SYI)</a> <a href="#">SPDR Dow Jones Global Real Estate ESG Fund (ASX: DJRE)</a>	Effective 29 September 2023, the TMDs for the ETFs have been updated with minor changes. The distribution conditions remain unchanged.
	<a href="#">State Street Australian Equities Index Trust SST0004AU</a> <a href="#">State Street Australian Equity Fund SST0048AU</a> <a href="#">State Street Global Equity Fund SST0050AU</a> <a href="#">State Street International Equities Index Trust SST0013AU</a>	Effective 29 September 2023, the TMDs for the unlisted funds have been updated with a distribution condition to allow only wholesale clients or retail clients with a financial advisor to apply for units in the Funds.
	UBS Balanced Investment Fund SBC0815AU <a href="#">PDS</a>   <a href="#">TMD</a>  UBS Defensive Investment Fund SBC0814AU <a href="#">PDS</a>   <a href="#">TMD</a>	Effective 20 September 2023, the PDS and TMDs have been updated with key changes including: <ul style="list-style-type: none"> <li>• Investment guidelines</li> <li>• Updated RG97 fees and costs</li> <li>• Adoption of version 2 of the FSC TMD template</li> </ul>
<b>UNIT HOLDER MEETINGS</b>	Impax Sustainable Leaders Fund ETL8171AU	On 28 September 2023, the Resolution to replace Equity Trustees with Fidante Partners Limited as the responsible entity of the fund was not passed.  Click <a href="#">here</a> to see the formal announcement.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
	La Trobe 12 Month Term Account LTC0002AU	<p>La Trobe Financial as the responsible entity of the Fund, provided details of a unit holder meeting that was held at 3.00pm AEDT on 11 October 2023 to consider the resolutions to modify the Fund's constitution.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.</p> <p>Click <a href="#">here</a> to see the Notice of Meeting and Explanatory Memorandum.</p>
<b>UNIT PRICING ERRORS</b>	BWA Diversified Fund - BWA Blended Growth DAM8853AU	<p>A unit pricing error during the period 21 July 2023 to 21 July 2023 occurred.</p> <p>We are in the process of allocating compensation proceeds to eligible investors.</p>
	KFM Income Fund VEN0007AU	<p>A unit pricing error during the period 1 July 2023 to 9 August 2023 occurred.</p> <p>Compensation for the error will be made by payment. We are in the process of allocating any underpayment proceeds to eligible investors.</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
All Franklin Templeton Funds on Platform	On 3 October 2023, Franklin Templeton Australia Limited issued <a href="#">notice</a> of a coming change in the share class naming convention effective late October to early November 2023.

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## PRODUCT ISSUER

### FUND NAME / APIR CODE

## COMMUNICATION

All Investors Mutual Limited Funds on Platform

Effective 1 September 2023, IML's distribution team completed their move to Natixis investment Managers. As a result, the distribution contacts have [changed](#).

[All PIMCO Funds on Platform](#)

Effective 2 October 2023, the PDS has been updated with key changes including:

- Updated RG97 fees and costs
- Transaction costs
- Operating costs

[Allan Gray Australia Equity Fund ETL0060AU](#)

Effective 4 October 2023, the PDS has been updated to reflect updated RG97 fees and costs.

[Allan Gray Australia Equity Fund - Class B ETL0349AU](#)

[Allan Gray Australia Stable Fund ETL0273AU](#)

Atrium Evolution Series Diversified Fund-AEF 5 Units COL0029AU

On 8 September 2023, Atrium Investment Management announced the departure of Julian Koch from the business on 31 October 2023. Effective 18 September 2023, Philip Lawson was appointed to the newly created role of Head of Investment Control, Operations and Data.

Atrium Evolution Series Diversified Fund-AEF 7 Units COL0030AU

Atrium Evolution Series Diversified Fund-AEF 9 Units COL0031AU

[AMP Capital Balanced Growth Trust - Class A Units AMP0441AU](#)

Effective 29 September 2023, the PDSs were updated with key [changes](#) including:

- Increased minimum initial investment amount.
- Removal of fax number for withdrawal requests
- Updated RG97 fees and costs
- Updated asset allocations
- Marketing name [change](#) for AMP0441AU

[AMP Capital Multi-Asset Fund AMP1685AU](#)

[Diversified Investment Strategy No.1 IPA0123AU](#)

[Diversified Investment Strategy No.2 IPA0115AU](#)

[Diversified Investment Strategy No.3 IPA0116AU](#)

[Diversified Investment Strategy No.4 IPA0124AU](#)

[IPAC Income Generator IPA0076AU](#)

Capital Group New Perspective Fund (AU) CIM0006AU

On 3 October 2023, Capital Group announced the following team [updates](#):

- Jonathan Knowles retiring as portfolio manager of the New Perspective Fund effective 2 January 2024. Jonathan will retire from the firm effective 1 April 2024.

Capital Group New Perspective Fund Hedged (AU) CIM0008AU

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PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION
<p>Firetrail Australian High Conviction Fund WHT3810AU <a href="#">PDS</a>   <a href="#">AIB</a></p>	<ul style="list-style-type: none"> <li>Anne-Marie Peterson and Kohei Higashi will be disclosed as portfolio managers in the New Perspective Fund effective 1 November 2023.</li> </ul> <p>Effective 22 September 2023, the PDS and Additional Information Booklet (AIB) have been updated with key changes including:</p> <ul style="list-style-type: none"> <li>Updated RG97 fees and costs</li> <li>Updated taxation disclosures</li> </ul>
<p>Hamilton Lane Global Private Assets Fund (AUD) PIM1015AU</p>	<p>On 12 September 2023, Hamilton Lane <a href="#">announced</a> updates to the team.</p>
<p><a href="#">Janus Henderson Australian Fixed Interest Fund IOF0046AU</a></p> <p><a href="#">Janus Henderson Global Natural Resources Fund ETL0331AU</a></p> <p><a href="#">Janus Henderson Tactical Income Fund IOF0145AU</a></p>	<p>Effective 29 September 2023, the PDS for the funds have been updated.</p>
<p><a href="#">Pengana Australian Equities Fund PCL0005AU</a></p> <p><a href="#">Pengana Axiom International Ethical Fund HOW0002AU</a></p> <p><a href="#">Pengana Axiom International Ethical Fund (Hedged) HHA0002AU</a></p> <p><a href="#">Pengana Global Small Companies Fund PCL0022AU</a></p> <p><a href="#">Pengana Web Sustainable Impact Fund HHA0007AU</a></p>	<p>Effective 20 September 2023, the PDS for the funds has been updated with key changes including:</p> <ul style="list-style-type: none"> <li>Transaction costs</li> <li>Performance fees</li> <li>Indirect costs</li> <li>Updated PO box address</li> <li>Wording of the ethical screens to better reflect screen activities for Axiom and High Conviction Equities Funds</li> </ul>
<p>Platinum Asia Fund PLA0004AU</p> <p>Platinum European Fund - Class C PLA0001AU</p> <p>Platinum Global Fund (Long Only) PLA0006AU</p> <p>Platinum International Brands Fund PLA0100AU</p> <p>Platinum International Fund PLA0002AU</p>	<p>Effective 3 October 2023, the <a href="#">PDS</a> for the funds has been updated with key changes including:</p> <ul style="list-style-type: none"> <li>Transaction costs</li> <li>Performance fees</li> <li>Management fees and costs</li> <li>Changes to the buy/sell spreads</li> <li>Changes in the responsibilities of the portfolio managers</li> <li>Update to the engagement strategy for the Platinum Japan Fund</li> <li>Updated investment objective for the Platinum Japan Fund</li> <li>Fund name change for the Platinum International Health Care Fund to the Platinum International Health Sciences Fund</li> </ul>



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## PRODUCT ISSUER

### FUND NAME / APIR CODE

## COMMUNICATION

Platinum International Healthcare Fund  
PLA0005AU

Platinum International Technology Fund  
PLA0101AU

Platinum Japan Fund PLA0003AU

Plato Australian Shares Income Fund  
WHT0039AU [PDS](#) | [AIB](#)

Effective 22 September 2023, the PDS for both funds and the AIB for the Plato Australian Shares Income Fund have been updated with key changes including:

- Updated RG97 fees and costs
- Updated taxation disclosures
- [Reduction](#) in management fees for the Plato Global Alpha Fund

Several AMP, IPAC and National Mutual Funds Management Ltd Funds on Platform

Effective 26 September 2023, a number of buy/sell spreads were [updated](#).

Several Barrow Hanley, Perpetual, and Trillium Funds on Platform.

On 6 October 2023, Perpetual Investment Management Limited has issued updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2023 for the following funds:

[Perpetual Investment Funds](#)  
[Barrow Hanley Global Share Fund Class A](#)  
[Perpetual Pure Series Funds](#)  
[Perpetual Pure Credit Alpha Fund Class W](#)  
[Perpetual Wholesale International Share Fund](#)  
[Perpetual Exact Market Return](#)  
[Trillium ESG Global Equity Fund](#)  
[Trillium Global Sustainable Opportunities Fund](#)  
[Barrow Hanley Global Share Fund Class S](#)  
[Perpetual Specialist Series Funds](#)

Several Macquarie Investment Management Australia Limited Funds on Platform

Effective 29 September 2023, the [Additional Information Booklet](#) for the funds were updated to provide further disclosure on the extent to which the investment team considers labour standards and environmental, social and ethical considerations.

Several UBS Asset Management (Australia) Ltd Funds on Platform

Effective 27 September 2023, the [Additional Information Booklet](#) was updated following the launch of a new unit class APIR code UBS5034AU.

Solaris Core Australian Equity Fund  
WHT0012AU [PDS](#) | [Additional Information Booklet](#)

Effective 9 October 2023, the PDS and Additional Information Booklet for the Funds have been updated with key changes including:

- Updated RG97 fees and costs
- Updated labour standards and ESG disclosure

Solaris Core Australian Equity Fund - Performance Alignment Class D  
SOL0001AU [PDS](#) | [Additional Information Booklet](#)

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Wavestone Australian Share Fund HOW0020AU	On 20 September 2023, Wavestone Capital <a href="#">announced</a> updates to the team.
Wavestone Dynamic Australian Equity Fund HOW0053AU	
<a href="#">Wholesale Global Equity - Value Fund NML0348AU</a>	Effective 29 September 2023, the PDS has been updated with key <a href="#">changes</a> including: <ul style="list-style-type: none"><li>• Updated RG97 fees and costs</li><li>• Change of investment timeframe</li></ul>

## 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.**

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**SECURITY / ASX  
CODE**

**COMMUNICATION  
CODE**

N/A

N/A