

Macquarie Wrap

Investment Menu News – 08 December 2023

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 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	Franklin Multisector Bond Fund Class A FRT0011AU	Effective 5 December 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>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>Vanguard Active Emerging Market Equity Fund VAN0221AU</p>	<p>Effective 16 January 2024, Vanguard Investment Australia has decided to terminate the Fund.</p> <p>The Fund is now closed to applications and automated plans.</p> <p>The fund will remain open to redemptions until 16 January 2024. Wrap cut-off is 15 January 2024 at 12.00pm Sydney time.</p>
<p>FUND UPDATES</p>	<p>All Dimensional Fund Advisors Australia Limited Funds on Platform</p>	<p>Effective 1 December 2023, all Dimensional Fund Advisors Australia Limited funds on Platform are now available for all advisers.</p>
<p></p>	<p>Australian Unity Healthcare Property Trust - Wholesale Units AUS0112AU</p>	<p>On 30 November 2023, Australian Unity Funds Management Limited issued an update on the November 2023 Capped Withdrawal Facility. Withdrawal requests will be paid a pro-rated amount.</p>
<p></p>	<p>Dexus Wholesale Australian Property Fund NML0001AU</p>	<p>On 31 October 2023, AMP Capital Funds Management Limited as the responsible entity of the fund, notified changes to the fund's expected timeframe for withdrawal payments to be made within 12 months.</p>
<p>TARGET MARKET DETERMINATION (TMD) UPDATES</p>	<p>All Dimensional Fund Advisors Australia Limited Funds on Platform</p>	<p>Effective 2 November 2023, the PDS for the Australian Core Equity Trust, Global Core Equity Trust - Unhedged Class and the Global Core Equity Trust - AUD Hedged Class was updated following the launch of these funds as dual-access funds.</p> <p>Effective 13 November 2023, the PDS for all other Dimensional funds have been updated.</p> <p>Click here to see key changes for all PDS updates.</p> <p>Effective 13 November 2023, the TMD for all Dimensional funds have been updated with key changes outlined here.</p>
<p></p>	<p>All FIL Investment Management (Australia) Limited Funds on Platform</p>	<p>Effective 30 November 2023, the TMDs were updated to align with the latest FSC TMD template.</p>
<p></p>	<p>All Mercer Investments (Australia) Limited and Advance Asset Management Limited Funds on Platform</p>	<p>Effective 1 December 2023, the PDS, Additional Information Booklets and TMDs for all Single Sector Funds and Diversified</p>

	Funds have been updated with key changes outlined here .
All Pandal Group Limited Funds on Platform	Effective 1 December 2023, the TMD for the Funds have been updated to align with the latest FSC TMD template.
AQR Wholesale Managed Futures Fund - Class 1P PER0634AU	Effective 16 November 2023, the PDS and TMD has been updated with key changes related to: <ul style="list-style-type: none"> • Updated RG97 fees and costs • Supplementary PDS information • Application form • Alignment of the TMD to the latest FSC TMD template
Auscap Long Short Australian Equities Fund (Monthly Platform Class) ASX8411AU	Effective 10 November 2023, the TMDs for the funds have been updated to align with the FSC TMD template.
Barrow Hanley Global Share Fund PER0733AU	Effective 27 November 2023, the TMD for the fund has been updated to align with the latest FSC TMD template.
All First Sentier Investors Funds on Platform	Effective 15 November 2023, the PDS , TMD and Additional Information Booklets for the Funds have been updated with key changes outlined here .
Dexus Core Property Fund (Class A) AMP1015AU	Effective 20 November 2023, the TMD for the Fund has been updated to align with the latest FSC TMD template. The new TMD specifies that distribution channels for the fund include Financial Advisers and Brokers, Platforms, and Direct.
Dexus Wholesale Australian Property Fund NML0001AU	Effective 31 October 2023, the TMD for the fund has been updated with key changes made to the 'Consumer's need to withdraw money' section of the Consumer Attributes table and the Target Market Summary.
Ironbark Global (ex-Australia) Property Securities Fund MGL0010AU PDS TMD	Effective 1 December 2023, the PDS , TMD and Additional Information Guide for the Funds have been updated with key changes including: <ul style="list-style-type: none"> • Fund name change for both funds • Updated management fees and costs
Ironbark Global Property Securities Fund MGL0011AU PDS TMD	
Ironbark Paladin Property Securities Fund PAL0002AU PDS TMD	Effective 14 November 2023, the PDS , TMD and Additional Information Guide for the Funds have been updated with key changes including: <ul style="list-style-type: none"> • Updated RG97 fees and costs

	<p>Ironbark Renaissance Australian Small Companies Fund PAT0002AU PDS TMD</p> <p>Ironbark Royal London Concentrated Global Share Fund MGL0004AU PDS TMD</p>	
	<p>K2 Asian Absolute Return Fund KAM0100AU PDS TMD</p> <p>K2 Australian Absolute Return Fund KAM0101AU PDS TMD</p>	<p>Effective 15 November 2023, the PDS for the funds have been updated with key changes including:</p> <ul style="list-style-type: none"> • Updated RG97 fees and costs • New K2 Asset Management Ltd address <p>Effective 20 November 2023, the TMD for the funds have been updated.</p>
	<p>Macquarie Dynamic Bond Fund MAQ0274AU Macquarie Income Opportunities Fund MAQ0277AU Walter Scott Emerging Markets Fund MAQ0651AU Walter Scott Global Equity Fund (Hedged) MAQ0557AU Walter Scott Global Equity Fund MAQ0410AU</p>	<p>Effective 22 November 2023, the TMD for the funds have been updated.</p>
	<p>Magellan Global Equities Fund (Currency Hedged) ETF (ASX:MHG) Magellan Global Fund (Hedged) MGE0007AU Magellan Global Fund MGE0001AU Magellan High Conviction Fund - Class B MGE9885AU Magellan High Conviction Fund MGE0005AU</p>	<p>Effective 27 November 2023, the TMD for the funds have been updated to reflect changed language in the PDS:</p> <ul style="list-style-type: none"> • Immaterial changes including removal of the words “typically” from investment allocation and inclusion of footnote. • Updating the investment objective to 10% p.a. over an economic cycle for the Magellan High Conviction Fund.
	<p>Select International Alpha Fund ETL0046AU</p>	<p>Effective 20 November 2023, the PDS and TMD for the fund has been updated with key changes including:</p> <ul style="list-style-type: none"> • Updated RG97 fees and costs • New K2 Asset Management Ltd address
	<p>SGH ICE ETL0062AU</p>	<p>Effective 1 December 2023, the PDS and TMD has been updated with key changes including:</p> <ul style="list-style-type: none"> • Renamed to ICE Fund • Buy/sell spread update

General Product Issuer Updates

Technical and general product information such as Product Disclosure Statement (PDS) Updates, Portfolio Management Team updates, Fund Manager (FM) updates, FM research, market highlights, and more.

FUND NAME / APIR CODE	COMMUNICATION
Barwon Global Listed Private Equity Fund AF PIM7967AU	Effective 1 November 2023, the PDS for the fund has been updated with key changes outlined here .
Bell Global Emerging Companies Fund - Class A BPF0029AU Bell Global Equities Fund Platform Class BPF0016AU	Effective 22 November 2023, the PDS for the funds have been updated with key changes including: <ul style="list-style-type: none"> • Updated RG97 fees and costs • Updated and expanded ESG disclosures
Capital Group New Perspective Fund (AU) CIM0006AU Capital Group New Perspective Fund Hedged (AU) CIM0008AU	Effective 1 December 2023, the PDS and Additional Information Booklet for the funds have been updated with key changes outlined here .
Dexus Core Infrastructure Fund Class A AMP1179AU Dexus Core Property Fund (Class A) AMP1015AU Dexus Wholesale Australian Property Fund NML0001AU	Effective 20 November 2023, the PDS for the funds have been updated with key changes including: <ul style="list-style-type: none"> • Change in Responsible Entity name • Updated RG97 fees and costs. • Sustainability measures
First Sentier Wholesale Balanced Fund FSF0040AU First Sentier Wholesale Conservative Fund FSF0033AU First Sentier Wholesale Diversified Fund FSF0008AU First Sentier Wholesale High Growth Fund FSF0498AU	On 6 October 2023, Colonial First State Investments Limited as responsible entity of the funds has made the decision to replace the First Sentier Multi-Asset Solutions team with the CFS Investments team. CFS has also notified of key personnel changes over the last 12 months.
Man AHL Alpha MAN0002AU	On 27 July 2023, Man Investments Australia Limited (MIA) became aware of a discrepancy between the performance fees disclosed in periodic statements for Man AHL Alpha Fund (AUD) Class A [MAN0002AU]. MIA sought external legal advice in relation to the disclosure of performance fees in periodic statements and is actively working with its unit registry, SS&C, to re-issue all impacted statements. MIA conducted an investigation and confirms actual performance fees charged to investors during the period were correct and the error only related to the disclosure of performance fees in periodic statements. MIA informed ASIC of this technical breach under section 912A(1)(c) and 1017D(1) on 24 August 2023.
Orbis Global Equity Fund ETL0463AU	Effective 1 November 2023, the PDS for the fund has been updated with key changes to RG97 fees and costs.
Paradice Global Small Cap Fund - Class A ETL0365AU	Effective 17 November 2023, the PDS and Reference Guide for the funds have been updated with key changes including: <ul style="list-style-type: none"> • Updated RG97 fees and costs • ESG considerations • Clarification that while PIM was established in 1999, PIM started managing funds in 2000.

<p>Several Acadian Asset Management (Australia) Limited, Colonial First State Investments Ltd and First Sentier Investors Funds on Platform</p>	<p>Effective 18 November 2023, the PDS for the funds have been updated with key changes outlined here.</p>
<p>Several Fidante Partners Limited Funds on Platform</p>	<p>Effective 23 November 2023, the PDS and IM of the funds have been updated with key changes including:</p> <ul style="list-style-type: none"> • Updated RG97 fees and costs • Performance fee estimates • Standard risk measure
<p>Several Macquarie Investment Management Australia Limited Funds on Platform</p>	<p>Effective 9 November 2023, the Information Booklets for the Funds have been updated.</p> <p>Effective 22 November 2023, the PDS for the Macquarie Dynamic Bond Fund, the Macquarie Income Opportunities Fund, and the Walter Scott Global Equity Fund were updated with key changes outlined here.</p> <p>Effective 24 November 2023, the PDS for several funds have been updated with key changes outlined here.</p>
<p>Shield Master Fund (Balanced Class) KSA5852AU Shield Master Fund (Conservative Class) KSA1536AU Shield Master Fund (Growth Class) KSA8803AU Shield Master Fund High Growth Class KSA9675AU</p>	<p>Effective 21 November 2023, the PDSs and TMDs for the funds have been updated with key changes including:</p> <ul style="list-style-type: none"> • Reversion back to weekly pricing • Addition of liquidity processes • Addition of exit strategy for unlisted assets • Amendment to asset allocations inline with the risk profiles • Investment timeframe for the conservative class.
<p>Tyndall Australian Share Income Fund TYN0038AU Tyndall Australian Share Wholesale Fund TYN0028AU</p>	<p>Effective 1 December 2023, the PDS for the funds have been updated to reflect updated FY23 transaction costs.</p>
<p>Vanguard Australian Corporate Fixed Interest Index Fund VAN0065AU Vanguard Global Infrastructure Index Fund (Hedged) VAN0024AU Vanguard Global Infrastructure Index Fund VAN0023AU</p>	<p>Effective 30 November 2023, a number of buy/sell spreads were updated.</p>

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 if 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