

Macquarie Wrap

Investment Menu News – 15 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 UPDATES | Partners Group Global Income Fund (ASX: PGG) | Following the de-listing of Partners Group Global Income Fund (ASX:PGG), units of PGG have been converted to units of ETL2042AU. |
| | Pengana Emerging Companies Fund PER0270AU | Effective 7 December 2023, the fund is open to applications for new and existing investors. |
| TARGET MARKET DETERMINATION (TMD) UPDATES | Russell Investment Australian Select Corporate Bond ETF (ASX: RCB) | Effective 13 December 2023, the TMD has been updated with key changes including: <ul style="list-style-type: none"> • Alignment to the latest FSC TMD template • Removal of amber ratings • Inclusion of distribution conditions |
| | Russell Investments Australian Responsible Investment ETF (ASX: RARI) | |
| | UBS Property Securities Fund SBC0816AU | Effective 12 December 2023, the PDS , TMD and Additional Information Booklet has been updated with key changes outlined here . |

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 |
|-----------------------|---------------|
| N/A | N/A |

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 |