

Macquarie Wrap

Investment Menu News – 31 January 2024

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	Charter Hall Direct Industrial Fund No.4 MAQ0854AU Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Charter Hall Direct Office Fund Wholesale MAQ0448AU	Limited withdrawal offers have opened and will close on 16 February 2024, with payment date estimated to be around 5 March 2024.
	Pendal Active Balanced Fund RFA0815AU Pendal Active Conservative Fund BTA0805AU Pendal Active Growth Fund BTA0125AU Pendal Balanced Returns Fund BTA0806AU	Effective 20 December 2023, Pendal announced changes to the funds' international exposure hedging.
	Ruffer Total Return International - Australian Fund PIM1038AU	On 18 December 2023, Perpetual announced the removal of the temporary cap on the Fund's management fees and costs.
SMA UPDATES	Elston Growth 70 Model Portfolio SMAELS02S Elston Growth 85 Model Portfolio SMAELS07S Elston Growth 97 Model Portfolio SMAELS03S	Effective 15 December 2023, the model's name has changed. Please refer to the SMA PDS for more information.

TARGET MARKET DETERMINATION (TMD) UPDATES	4D Emerging Markets Infrastructure Fund BFL7394AU Bennelong Australian Equities Fund BFL0001AU Bennelong Concentrated Australian Equities Fund BFL0002AU Bennelong Emerging Companies Fund BFL3779AU Bennelong ex-20 Australian Equities Fund BFL0004AU Bennelong Market Neutral Fund BFL0016AU Bennelong Twenty20 Australian Equities Fund BFL0017AU Quay Global Real Estate Fund (Unhedged) BFL0020AU	Effective 11 December 2023, the TMDs for the funds have been updated with key changes including the introduction of a new mandatory section on Target Market requirements.
	All Schroder Investment Management Australia Limited Funds on Platform	Effective 13 December 2023, the TMDs have been updated to align with the latest FSC template.
	Apis Global Long/Short Fund HFL0108AU PDS TMD Fulcrum Diversified Investments Fund HFL0104AU Product Update TMD Ironbark GCM Global Macro Fund DEU0109AU Supplementary PDS TMD	Effective 19 December 2023, the PDS, TMD and Supplementary PDS for the funds have been updated with key changes including: <ul style="list-style-type: none"> • Updated management fees and costs for the Apis Global Long/Short Fund • New Standard Risk Measure for the Fulcrum Diversified Investments Fund and the Ironbark GCM Global Macro Fund.
	Arculus Fixed Income Fund DDH8305AU Arculus Preferred Income Fund DDH0001AU	Effective 12 December 2023, the TMDs for the funds have been updated with key changes made to the fifth Consumer Attributes question.
	Invesco Global Real Estate Fund Class A GTU5547AU Invesco True Balance Fund - Class A GTU0109AU INVESCO Wholesale Australian Smaller Companies Fund CNA0812AU INVESCO Wholesale Global Opportunities fund - Hedged GTU0008AU INVESCO Wholesale Global Opportunities Fund - Unhedged GTU0102AU INVESCO Wholesale Senior Secured Income Fund CNA0805AU	Effective 19 December 2023, the PDS , TMD and AIB for the funds have been updated with key changes including: <ul style="list-style-type: none"> • Updated RG97 fees and costs • Alignment of TMD to the latest FSC template.
	Janus Henderson Australian Fixed Interest Fund IOF0046AU	Effective 30 November 2023, the TMD for the funds have been updated with key changes outlined here .

	Janus Henderson Global Multi-Strategy Fund HGI4648AU Janus Henderson Tactical Income Fund IOF0145AU	
	MFG Core Infrastructure Fund MGE9182AU	Effective 18 January 2024, the Fund Manager changed the fund name to Magellan Core Infrastructure Fund and issued a new PDS and TMD to reflect the name change.

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
All Dimensional Fund Advisors Australia Limited Funds on Platform	On 24 January 2024, Dimensional Fund Advisors announced team updates effective 1 February 2024.
Ardea Real Outcome Fund HOW0098AU	On 17 January 2024, Fidante announced upcoming team changes to Ardea's Risk team.
Arrowstreet Global Equity Fund (Hedged) MAQ0079AU Arrowstreet Global Equity Fund MAQ0464AU	Effective 19 January 2024, the PDS for the funds have been updated. Key updates for the Arrowstreet Global Equity Funds are outlined in the hyperlinks.
Barrow Hanley Global Share Fund Class A PER0733AU Barrow Hanley Global Share Fund Class S PER6110AU	Effective 14 November 2023, an updated flyer outlining key changes to the PDS was issued.
Dexus AREIT Fund APN0008AU Dexus Property for Income Fund APN0001AU	Effective 15 December 2023, the PDS for the funds have been updated with key changes for the AREIT Fund outlined here , and key changes for the Property for Income Fund outlined here .
Fidelity Asia Fund FID0010AU Fidelity Australian Equities Fund FID0008AU Fidelity Australian Opportunities Fund FID0021AU Fidelity China Fund FID0011AU Fidelity Future Leaders Fund FID0026AU Fidelity Global Emerging Markets Fund FID0031AU Fidelity Global Equities Fund FID0007AU Fidelity India Fund FID0015AU	Effective 15 December 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 exclusions framework for the Fidelity Global Emerging Markets Fund.
GQG Partners Emerging Markets Equity Fund A Class ETL4207AU GQG Partners Global Equity Fund A Class ETL7377AU	Effective 15 January 2024, the PDSs and Reference Guide for the funds have been updated with key changes including: <ul style="list-style-type: none"> • Reduction in investment minimums • Updated transaction cost figures based on actual FY23 data
IFP Global Franchise Fund II MAQ3060AU	Effective 22 December 2023, the PDS for the funds have been updated with key changes including additional cross references to where information on the exclusions (including exceptions and qualifications) applied by the fund can be found in the relevant Information Booklets.

La Trobe 12 Month Term Account LTC0002AU	Effective 21 December 2023, the PDS has been updated with key changes outlined here .
Loftus Peak Global Disruption Fund MMC0110AU	Effective December 2023, Section 1 of the Application Form has been updated to meet Design and Distribution Obligations. There are no changes to the fund's PDS, and the PDS effective date remains unchanged.
Macquarie Australian Listed Real Estate Fund Class A AMP0255AU Macquarie Corporate Bond Fund Class A AMP0557AU Macquarie Global Listed Real Estate Fund Class A AMP0974AU	Effective 2 January 2024, the PDS for the funds have been updated with key changes including updated RG97 fees and costs.
MFG Core Infrastructure Fund MGE9182AU	Effective 18 January 2024, the Fund Manager changed the fund name to Magellan Core Infrastructure Fund and issued a new PDS to reflect the name change.
Pengana Axiom International Ethical Fund HOW0002AU Pengana Axiom International Ethical Fund (Hedged) HHA0002AU	Effective 10 January 2024, the PDS for the funds have been updated with key updates being changes to the Indicative Strategic Asset Allocation section.
PM CAPITAL Australian Companies Fund PMC0101AU PM CAPITAL Enhanced Yield Fund PMC0103AU PM CAPITAL Global Companies Fund PMC0100AU	Effective 21 December 2023, a Supplementary PDS was issued.
Several Schroder Investment Management Australia Limited Funds on Platform	Effective 14 December 2023, the PDS has been updated with key changes outlined here .
UBS Microcap Fund UBS0057AU	Effective 15 December 2023, buy/sell spread has changed to 0.50%/0.50%.

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