

Macquarie Wrap

Investment Menu News – 13 February 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
PDS/TMD STOP ORDERS	Shield Master Fund (Balanced Class) KSA5852AU	On 7 February 2024, ASIC announced that it has made interim stop orders on the PDSs of the funds. The funds continue to remain closed to applications and automatic plans.
	Shield Master Fund (Conservative Class) KSA1536AU	
	Shield Master Fund (Growth Class) KSA8803AU	
	Shield Master Fund High Growth Class KSA9675AU	
FUND UPDATES	Partners Group Global Real Estate (AUD) ETL0480AU	On 8 February 2024, Partners Group issued a notice outlining that the Quarterly redemption limit for the fund has been reached.
	Revolution WS Private Debt Fund II (IM) CHN5070AU	On 8 January 2024, the Fund Manager announced new application and redemption cut-off dates for 2024. Wrap cut-offs are one day before Fund Manager cut-offs.
	Virgin Australia Holdings Limited Capital Notes (ASX:VAHHA)	Effective 2 February 2024, following a final distribution having been paid out on 22 December 2023, we will be <ul style="list-style-type: none"> • revaluing VAHHA to \$0.0001

		<ul style="list-style-type: none"> continuing to exclude VAHHA from future fee calculations
TARGET MARKET DETERMINATION (TMD) UPDATES	<p>Charter Hall Direct Office Fund Wholesales Class A MAQ0842AU Charter Hall Direct PFA Fund MAQ5880AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU</p>	<p>Effective 11 December 2023, TMDs have been updated with key changes to:</p> <ul style="list-style-type: none"> Liquidity wording Distribution condition
	<p>Eley Griffiths Group Emerging Companies Fund PIM5346AU Eley Griffiths Group Small Companies Fund EGG0001AU</p>	<p>Effective 22 December 2023, TMDs have been updated to the new FSC template.</p>
	<p>Epoch Global Equity Shareholder Yield (Hedged) Fund GSF0001AU PDS TMD</p> <p>Epoch Global Equity Shareholder Yield (Unhedged) Fund GSF0002AU PDS TMD</p> <p>Munro Global Growth Fund MUA0002AU PDS TMD</p>	<p>Effective 9 February 2024, the PDSs and TMDs have been updated.</p>
	<p>Forager International Shares Fund FHT0032AU</p>	<p>Effective 1 February 2024, the TMD has been updated.</p>
	<p>Hamilton Lane Global Private Assets Fund (AUD) PIM1015AU</p>	<p>Effective 22 February 2024, the TMD has been updated to the new FSC template and changes to the distribution condition.</p>
	<p>IFP Global Franchise Fund II MAQ3060AU</p>	<p>Effective 22 December 2023, the TMDs have been updated.</p>
	<p>Maple-Brown Abbott Global Listed Infrastructure Fund MPL0006AU PDS TMD</p> <p>Maple-Brown Abbott Global Listed Infrastructure Fund Hedged MPL0008AU PDS TMD</p> <p>Maple-Brown Abbott Australian Share Fund Wholesale ADV0046AU PDS TMD</p> <p>Maple-Brown Abbott Diversified Invest Trust MPL0001AU PDS TMD</p>	<p>Effective 31 January 2024, the PDS, Additional Information Booklet and TMDs have been updated with key changes outlined here.</p>
	<p>Payden Global Income Opportunities Fund GSF0008AU</p>	<p>Effective 19 December 2023, the TMD has been updated.</p>
	<p>All PIMCO Australia Pty Limited funds on wrap</p>	<p>Effective 15 December 2024, the TMDs have been updated.</p>
UNIT HOLDER MEETING	<p>Bell Global Equities Fund Platform Class BPF0016AU Bell Global Emerging Companies Fund – Class A BPF0029AU</p>	<p>Bell Asset Management Limited as the responsible entity of the Fund, has provided of a unit holder meeting to be held on 14 March 2024 to consider the resolution to appoint The Trust Company (RE Services) Limited ACN 003 278 831, AFSL no. 235150 (Perpetual), a subsidiary of Perpetual Limited ACN 000 431 827, as the new responsible entity of the Fund.</p>

Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.

For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.

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
Alphinity Australian Equity Fund HOW0019AU Alphinity Australian Share Fund PAM0001AU Alphinity Concentrated Australian Share Fund HOW0026AU Alphinity Global Equity Fund HOW0164AU Alphinity Sustainable Share Fund HOW0121AU	On 12 February 2024, Alphinity Investment Management announced staff changes .
Dexus Core Property Fund (Class A) AMP1015AU	On 12 February 2024, Dexus Funds Management Limited released an update to investment holdings within the fund.
Fidelity Australian Equities Fund FID0008AU Fidelity Australian Opportunities Fund FID0021AU Fidelity Future Leaders Fund FID0026AU Fidelity China Fund FID0011AU Fidelity Global Emerging Markets Fund FID0031AU	On 25 January 2024, FIL Responsible Entity (Australia) Limited announced changes to Assistant Portfolio Manager/Co-Portfolio Manager outlined here .
Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies PER0039AU	Effective 2 February 2024, a new PDS was issued.
Yarra Global Small Companies Fund JBW0103AU	On 1 February 2024, Yarra Capital Management announced an update to the structure of the fund.

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. CHESSE 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