

Macquarie Wrap

Investment Menu News – 26 March 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 CLOSURES/TERMINATIONS	Pendal Balanced Returns Fund BTA0806AU	On 13 March 2024, Pendal Group Limited has decided to terminate the fund. The fund is now closed to applications on platform and will remain open to redemptions until 17 June 2024. Wrap cut-off for redemptions is 14 June 2024 before pooling.
FUND UPDATES	Charter Hall Direct Industrial Fund No.4 MAQ0854AU Charter Hall Direct Office Fund Wholesale MAQ0448AU Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU	Pro-rata payments have been made for the February 2024 Limited Withdrawal offer at the below rates: <ul style="list-style-type: none"> • Direct Office Funds – 5.7% • Direct Industrial Fund – 3.2% Long Wale Fund – 30.1%
TARGET MARKET DETERMINATION (TMD) UPDATES	Australian Unity Diversified Property Fund - Ordinary Units YOC0018AU	Effective 15 February 2024, the PDS was updated to reflect 30 June 2023 RG97 fees and cost estimates. The TMD has been updated to align with the new FSC Template and introduce new distribution conditions.

	Atrium Evolution Series Diversified Fund-AEF 5 Units COL0029AU Atrium Evolution Series Diversified Fund-AEF 7 Units COL0030AU Atrium Evolution Series Diversified Fund-AEF 9 Units COL0031AU	On 27 February 2024, the PDS and TMDs were updated with key changes outlined here .
	Capital Group New Perspective Fund (AU) CIM0006AU Capital Group New Perspective Fund Hedged (AU) CIM0008AU	Effective 16 February 2024, new TMDs were Issued
	Robeco Emerging Conservative Equities Fund (AUD) ETL0381AU	Effective 5 March 2024, new PDS and TMD were issued to reflect: <ul style="list-style-type: none"> Updated FY23 RG97 fees and costs <p>TMD Update for the fund's initial product review</p>
UNIT HOLDER MEETING	NB Global Corporate Income Trust (ASX:NBI)	On 5 February, the Resolutions were passed.

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 BlackRock Global Allocation Fund MAL0018AU	On 12 February 2024, Alphinity Investment Management announced team changes .
Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU Claremont Global Fund ETL0390AU Claremont Global Fund Hedged ETL0391AU	On 26 February 2024, BlackRock Investment Management (Australia) Limited announced that JP Morgan Chase Bank, N.A has been appointed as the custodian of the Fund. On 29 February 2024, Charter Hall Direct Property Management Limited announced distribution rate changes for the funds. On 15 February 2024, Claremont Funds Management Pty Ltd issued an update .
Dexus Core Property Fund (Class A) AMP1015AU	Transfer between the SRN and HIN is not available on the platform. On 12 February 2024, an update was issued regarding the changes to the investment holdings within the fund.
All Dimensional Fund Advisors Aust Ltd funds on Platform	On 20 February 2024, Dimensional announced leadership updates .
All Magellan Asset Management Ltd funds on Platform	On 15 February 2024, Magellan announced leadership updates .
All Maple-Brown Abbott Limited funds on Platform	On 15 February 2024, Malpe-Brown Abbott announced leadership updates .
Pan-Tribal Global Equity Fund ETL0419AU	Effective 12 March 2024, updated PDS and Reference Guide were issued.

Paradice Global Small Cap Fund - Class A ETL0365AU	Effective 9 January 2024, new PDS, Reference Guide and the Financial Services Guide was issued with key changes to fee crystallisation period from monthly and semi-annually.
Pendal Active Balanced Fund RFA0815AU Pendal Active Conservative Fund BTA0805AU Pendal Active Growth Fund BTA0125AU Pendal Balanced Returns Fund BTA0806AU	On 14 March 2024, Pendal Group Limited Announced Change of portfolio manager for the Pendal Multi Asset Funds.
Smallco Investment Fund ASC0001AU Smallco Broadcap Fund ASC0003AU	Effective 29 February 2024, new PDSs and Reference Guide for ASC0003AU were issued.
T.Rowe Price Global Equity Fund ETL0071AU T.Rowe Price Global Equity Hedged Fund ETL0312AU T. Rowe Price Dynamic Global Bond Fund ETL0398AU	On 8 February 2024, new PDSs were issued for the funds to reflect RG97 fees and costs updates, and changes to the minimum additional investments and withdrawal amounts.
All Schroder Investment Management Australia Limited Funds on platform	Effective 1 April 2024, the Fund Manager is amending the dealing cut-off for daily managed funds from 3pm to 2pm.

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
Mesoblast Ltd (MSB)	<p>We have been advised that Omni Bridgeway is proposing to co-fund a shareholder class action against Mesoblast Limited (MSB).</p> <p>The proposed class action by Omni Bridgeway (co-funding Phi Finney McDonald and William Roberts Lawyers) against MSB will allege that MSB contravened its continuous disclosure obligations and engaged in misleading or deceptive conduct throughout the claim period in relation to both the DR-aGVHD application and COVID-19 application of R-L.</p> <p>For more information on the class action, please visit the Omni Bridgeway website: https://portal.omnibridgeway.com/cases/register/mesoblast-overview</p> <ul style="list-style-type: none">• The proposed class action is on behalf of investors who acquired MSB shares at any time from 22 February 2018 until close of trading on 17 December 2020 inclusive.• We will only include active clients as at 7 March 2024 who had wrap holdings during this period.• The costs of the legal proceedings will be funded by Omni Bridgeway, conditional on an acceptable level of group member registrations being achieved, on a “no win, no fee” basis. <p>Action required: Clients must notify us by 5pm (AEST) Friday 12 April 2024 if they do not wish to participate in the proposed class action or if they intend to participate separately.</p> <p>How to notify us:</p> <ul style="list-style-type: none">• by email – provide an email instruction to bfsmaswrapcorpactns@macquarie.com <p>Please note:</p> <p>All eligible investment clients with an active account will be participated in the proposed class action where we have determined that:</p> <ul style="list-style-type: none">• those clients held the applicable security in an investment account during the declared time• participation in the class action is on a “no win, no fee” basis. <p>Super and pension clients will be automatically included where it is deemed to be in their best interest.</p>