

Investment Menu News – 10 March 2022

View recent updates to investments available on Macquarie Wrap



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

TYPE OF UPDATE	PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION (VIEW THE LINKS BELOW FOR MORE INFORMATION)
FUND UPDATES	Perpetual Pure Equity Alpha Fund PER0668AU	A unit pricing error during the period 5 January to 13 January 2022 occurred. Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
TARGET MARKET DETERMINATION (TMD) UPDATES	AMP Core Property Fund (Class A) AMP1015AU	Effective 22 February, the TMD has been updated with the red rating for Consumer Risk “Very High” changed to an amber rating.

*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.

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General Product Issuer Updates

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

PRODUCT ISSUER FUND NAME / APIR CODE	COMMUNICATION
T.Rowe Price Global Equity Fund ETL0071AU	Effective 28 February, buy/sell spreads were updated .
T.Rowe Price Global Equity Hedged Fund ETL0312AU	
Vanguard All-World Ex-U.S. Shares Index ETF VEU	Effective 28 February, management fee has decreased from 0.08% to 0.07%.
La Trobe 12 Month Term Account LTC0002AU	Effective 1 March, the current variable rate updated to 3.65%.
MFS Concentrated Global Equity Trust (Wholesale) ETL0172AU	Effective 25 February, the PDS has been updated with the key changes:
MFS Hedged Global Equity Trust ETL0041AU	<ul style="list-style-type: none">• FY21 transaction costs as per RG97• Risks language• Language to ensure consistency around fees, taxes & hedging
MFS Global Equity Trust MIA0001AU	
Perpetual Dynamic Fixed Income Fund PER0557AU	Effective 4 March, buy/sell spreads have been updated .
Perpetual Wholesale Diversified Income Fund PER0260AU	

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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