

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone
Facsimile
Website1800 814 523
(61 2) 8245 4900 (International)
(02) 8232 4730
macquarie.com

20 April 2022



Dear Investor

AMP Capital Global Property Securities Fund - Class R ARSN 112377198 (Fund) - Change of responsible entity and information on how your account will operate from 26 April 2022

We'd like to let you know that Macquarie Investment Management Australia Limited (**Macquarie**) has been appointed as responsible entity of the Fund effective from 26 April 2022 (**Transfer Date**), following the recent unitholder meeting.

We'd like to take this opportunity to welcome you to Macquarie Asset Management Public Investments and let you know about the changes to your account as well as the way that it will operate.

1. New account number and Fund name from the Transfer Date

We're happy to advise that your new account number is provided below. This account number is unique to you and your investment in the Fund and does not relate to any other investments you may have with Macquarie. Please quote this new account number whenever you get in touch with us.

Here are your new details:

Current account number	New account number from Transfer Date
Current Fund name	New Fund name from Transfer Date
AMP Capital Global Property Securities Fund - Class R	Macquarie Global Listed Real Estate Fund - Class R

2. How to make additional investments in the Fund from the Transfer Date

You can add to your investment at any time noting that a minimum additional amount applies, which is noted in the offer document for the Fund.

For investments other than through mFund, payment of additional investments can be made by:

- BPAY
- Real Time Gross Settlement (**RTGS**)
- Direct debit, and
- Electronic Funds Transfer (**EFT**) / bank transfer.

Please note that cheques will no longer be accepted from the Transfer Date.

For investments through mFund, payment of any additional investments can only be made through the mFund Settlement Service (that is, by instructing your broker).

Macquarie Investment Management Australia Limited (MIMAL) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.

For more information about transacting on your account, please refer to the offer document for the Fund which you will be able to access by contacting us from the Transfer Date.

A. BPAY - Easily make additional investments using this facility and no forms required

You can now also use BPAY to easily make additional investments and no forms are required. Access the BPAY facility set up by your bank or other financial institution by telephone or their internet banking site. After the transfer date, we will contact you again with details of your Biller Code and Customer Reference Number (CRN).

Simply enter the BPAY Biller Code for the Fund, your Customer Reference Number (**CRN**) provided for you below, along with the amount you would like to invest. Record the receipt number provided for your BPAY transaction for your personal records. We'll send you a transaction confirmation once your investment has been processed and units have been issued to you.

Please note that these BPAY details are not relevant for any other investments you may have with Macquarie.

We recommend you contact your bank or financial institution to confirm that you can use BPAY to make a payment from your account or if you are unable to locate BPAY in your online banking portal.

B. Direct debit – Complete form each time you add to your investment

Download and complete the 'Additional investment by direct debit form' available under 'Resources' on our website each time you would like to add to your investment in the Fund.

C. EFT / Bank transfer – Register to do this easily on our online portal or complete a form each time you add to your investment

You can add to your investment by EFT or bank transfer to the bank details below either through your online banking or through the Macquarie Managed Funds – ex-AMPC Funds online portal (**Portal**), which requires a one-time registration process.

If you submit your bank transfer through your online banking, you will also need to complete the 'Additional investment by bank transfer form' available under 'Resources' on our website each time you add to your investment.

However, if you submit it through the Portal, you will not need to complete the form. To do this online, you will need to register for the Portal. Refer to 'Macquarie Managed Funds – ex-AMPC Funds online portal' below for more information.

BSB:	082-401
Account number:	264009332
Reference:	Your account name and new account number

3. Keeping you informed

To keep you up to date on your investment in the Fund, we will provide or make available:

- transaction confirmations
- transaction statements at least annually
- an annual tax statement for Australian resident investors to assist in completing tax returns, and
- an annual report. You will be able to download a copy of the latest financial report at **macquarie.com.au/financial_statements**. Alternatively, you can complete and return the form attached to let us know how you would like to receive a copy.

Our website has additional information about the Fund including unit prices, performance and performance reports.

4. Macquarie Managed Funds – ex-AMPC Funds online portal (Portal)

You will also be able to access and view some account information online through our secure website from the Transfer Date. All you need to do is complete the self-registration form online, available from the Transfer Date, and you will have 'view only' access to your account.

To elevate your online access to enable you to update your account details and to transact online, you will also need to complete the 'Investor portal elevated access form'. The guide to how you can register for the Portal and how it works is attached.

Please note that the Portal is for your investment in the Fund only. If you have an existing account with Macquarie Asset Management Public Investments and have a Macquarie Access Code (**MAC**), you will need to continue to access this account through the portal you are currently using.

We apologise for the inconvenience of having to log in to separate portals for your investments but this is only for a short transitional period. We will let you know when the transition is completed.

5. Who do I contact if I have any questions?

Prior to 26 April 2022 - Please continue to contact the current AMP Capital client service team if you have any questions about this change or any other client servicing queries.

From 26 April 2022 – Please contact our Client Service team Monday to Friday, from 8:30am to 5:30pm (Sydney time), by calling 1800 814 523 or +61 2 8245 4900. Alternatively, you can email us at **mim.clientservice@macquarie.com**.

You can also write to us at:

Macquarie Asset Management Public Investments Client Service
PO Box R1723
Royal Exchange NSW 1225

Need information

Macquarie Asset Management Public Investments delivers a full-service offering across a range of asset classes including fixed interest, listed equities (domestic and international), listed real estate securities and infrastructure securities to both institutional and retail clients in Australia and the US, with selective offerings in other regions. It also selects specialist investment managers to bring their signature strategies to you through the Macquarie Professional Series. To view our selection of investment solutions, please visit **macquarieim.com**.

We thank you for entrusting us with your investment and would like to remind you that our Client Service team is here to assist you from the Transfer Date if you have any questions regarding your investment or if you need more information about any of our other investment solutions.

Yours sincerely



Graham Maiden
Head of Client Service
Macquarie Asset Management

Macquarie Managed Funds – ex-AMPC Funds online portal

Applicable for your investment in the ex-AMP Capital funds only.

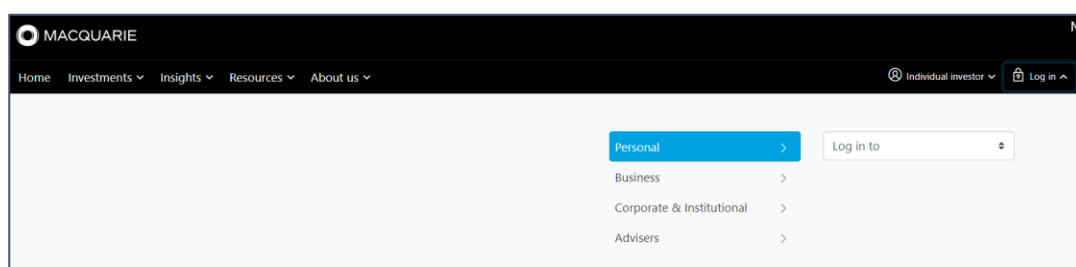
A. How to self-register to use the Macquarie Managed Funds – ex-AMPC Funds online portal

Please note that you will have a 'view only' access to your unit holdings which allows you to:

- view your unit holdings and transactions
- run customised reporting for different date ranges, and
- access your investor statements (excluding transaction confirmation statements which we will send to you by email or post, depending on how you have elected to receive correspondence from us).

Follow the directions below to self-register.

1. Go to **macquarieim.com**.
2. Click on 'Log in' on the top right-hand side of the page.
3. Select 'Personal', click on 'Log in to' to access the drop-down menu.
4. Select 'Managed Funds – ex-AMPC Funds' from the drop-down menu.



5. You will require the following information to complete the form:
 - New account number as provided in the letter.
 - New name of the Fund as provided in the letter.
 - Registered name of your account. Please enter the first three letters. (For example: Greenhouse Superannuation fund >> Enter 'Gre').
 - Contact details including your email address and mobile number as previously recorded in the unit register.

B. How to link multiple ex-AMP Capital holdings under different account numbers

You can also link multiple ex-AMP Capital holdings with Macquarie Asset Management Public Investments under different account numbers to use a single log-in. This can only be done once you have registered one of your holdings on the Macquarie Managed Funds – ex-AMPC Funds online portal.

Follow the directions below to link your other ex-AMP Capital holdings.

1. Log in to the Macquarie 'Managed Funds – ex-AMPC Funds' online portal. Follow steps 1 to 4 in Section A above.
2. Navigate to the 'Portfolio' section of the Portal through the menu available on the left-hand side.
3. Click on the 'Link Investments' banner at the bottom of the current portfolio list.
4. You will then be prompted to select the name of the Fund you wish to link to your Portal log-in.
5. Like the self-registration process outlined in Section A, you will be asked to populate the details of the investment you are linking.

C. How to upgrade to enable you to update your account details and to transact online

If you would like to be able to update your account details online and to transact online once you have registered your account(s), you must complete the 'Investor portal access form' available under 'Resources' at macquarieim.com.

If you have multiple ex-AMP Capital holdings with the same signatory/signatories, you may list all your account numbers on the form. Once you have completed and signed the form, please email it to us at mim.clientservice@macquarie.com.

Please note the signature(s) on the form must match what we hold on record. While digital signatures are acceptable, we cannot accept generic electronic signatures that do not match those that we hold on record.

We will then upgrade your Portal access and you will be able to:

- update your communication preference method
- update your home phone, work phone and fax numbers
- update your residential address
- update your distribution instructions from direct credit to dividend reinvestment, and
- make partial redemptions.

Need information

Please note that the Macquarie Managed Funds - ex-AMPC Funds online portal is for your investment in the ex-AMP Capital funds only.

If you have an existing account with Macquarie Asset Management Public Investments and have a Macquarie Access Code (**MAC**), you will need to continue to access this account through the portal you are currently using.

We apologise for the inconvenience of having to log in to separate portals but this is only for a short transitional period. We will let you know when the transition is completed.

Please contact Macquarie Investment Management Public Investments Client Service if you have any questions or require further information.