

## Investment News – February 2010

### Macquarie Infrastructure Group (MIG)

We wish to advise that Macquarie Infrastructure Group (MIG) recently announced a reconstruction of the company.

Under the reconstruction, Macquarie Infrastructure Group shareholders relinquished their MIG securities and received securities in two new separate entities as follows:

- Stapled Securities in INTOLL GROUP (ASX CODE: ITO) on a 1:1 basis for each Macquarie Infrastructure Group (MIG) stapled security held (simply a name change to ITO, which was effected 5 February).
- By way of a distribution in specie, stapled securities in a new company, Macquarie Atlas Roads Group (ASX Code MQA) on a basis of one MQA stapled security for every five Macquarie Infrastructure Group (MIG) stapled securities held. In calculating entitlements to MQA stapled securities, fractional entitlements are rounded down to the nearest whole number. These securities have now been allotted.

The Macquarie Atlas Roads Group stapled securities consist of the following:

- a share in Macquarie Atlas Group Australia
- a share in Macquarie Atlas Group Bermuda.

The MQA shares are stapled together as one unit (stapled security) and are quoted on a one for one basis trading on the ASX as Macquarie Atlas Roads Group stapled security (MQA).

MIG investors also received a special distribution of \$0.10 per MIG stapled security held. The special distribution was paid on 12 February 2010.

### Charter Hall Group Acquires Macquarie Group Limited's Core Real Estate Funds Management Platform

Charter Hall Group has acquired the majority of Macquarie Group Limited's core real estate funds management platform. This will involve Charter Hall acquiring the management business associated with the following listed and unlisted real estate funds:


Australian Listed Real Estate Investment Trusts (AREITs):

- Macquarie Office Trust(MOF)
- Macquarie CountryWide Trust (MCW).

Unlisted Real Estate Investment Trusts (retail platform):

- Macquarie Direct Property Fund (MDPF)
- Macquarie Martin Place Trust (MMPT), and
- Macquarie Property Income Fund (MPIF).


For more information, please refer to the investment manager's website at <http://www.charterhall.com.au/>



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**DWS Strategic Value Fund re-opens to redemptions**

DWS have announced that they have re-opened the DWS Strategic Value Fund to monthly redemptions. Investors who wish to redeem units in this fund are urged to contact their advisers in the first instance. Alternatively, you can also contact FSP Customer Care on 1300 333 664 for assistance.

For more information on the redemption conditions for the fund, please see the Ironbark (distributors of this fund) website <http://www.ironbarkam.com/product/10>.