

Macquarie Wrap

Investment Menu News – 7 June 2024

This document summarises recent changes involving product issuers, managed investments and listed securities offered through Macquarie Wrap.

Advisers can refer to the Investment Menu on Adviser Online for a comprehensive list of approved assets, while unadvised clients may also refer to our Previous Advised Client Investment Menu. We strongly recommend you check this on a regular basis. Unadvised clients can also check their current investment holdings by simply logging in to Macquarie Online via macquarie.com.au/personal.

Important Notices

Review important managed investment updates and information that may affect either yourself or your client if you're an adviser. For unadvised clients, these updates are provided for informational purposes, please check your investment menu as the applicability of these funds may vary based on individual circumstances. We recommend seeking financial advice when making any investment related decisions regarding your Macquarie wrap account.

TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
FUND CLOSURES/TERMINATIONS We offer several automated functions which rely on funds in the investor's portfolio remaining liquid. It is important to review impacted clients' accounts to ensure liquidity is enough to fund any automated transactions. Please note, where funds have been hard-closed, temporarily closed or have been removed as an approved product from the investment menu, all automatic plans (both top-up and sell-down plans) that are currently in place that include those funds have ceased for your clients. Automatic plans will not recommence if a fund is re-opened. Please review your clients' accounts to determine whether replacement automatic plans need to be setup or any of these funds should be sold down manually and removed/replaced from their contribution and sell-down profiles.	Franklin Templeton Multisector Bond Fund FRT0011AU	Effective 22 May 2024, Franklin Templeton Australia Limited has decided to terminate the fund.
	NovaPort Smaller Companies Fund HOW0016AU NovaPort Microcap Fund HOW0027AU	Effective 13 May, NovaPort Capital has decided to terminate the Funds. The Funds are now closed to applications, automated plans, redemptions and transfers.
	Dexus Property For Income Fund APN0001AU Dexus Property for Income Fund No 2 APN0004AU	Effective 8 May, Dexus Asset Management Limited has decided to terminate the Funds. The Funds are now closed to applications, automated plans, redemptions and transfers.
	Regal Long Short Australian Equity Fund AMR0006AU	Effective 20 May 2024, Perpetual has decided to terminate the fund.
	VGI Partners Global Investments Limited (VG1) fund VG1	Effective 8 May 2024, Macquarie Investment Management Limited (MIML) as Trustee of the Macquarie Superannuation Plan, has closed the

		Fund to applications and all automated plans for Super and Pension members.
	Ausbil Global Resources Fund AAP5928AU	Effective 15 May 2024, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the asset to applications and all automated plans.
	Fortlake Real Higher Income Fund TAL0284AU Fortlake Real Income Fund TAL0590AU	Effective 15 May 2024, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the asset to applications and all automated plans.
FUND UPDATES	Mulcahy Core High Growth SMAINV22S	The Investment Objective has changed to: To achieve a return of CPI +5% pa over the long term. The Benchmark has changed to: CPI + 5%. The Indicative asset allocation has been amended.
	Perpetual Australian Share Fund PER0049AU Perpetual Balanced Growth Fund PER0063AU Perpetual Concentrated Equity Fund PER0102AU Perpetual Conservative Growth Fund PER0077AU Perpetual Diversified Growth Fund PER0114AU Perpetual Diversified Income Fund PER0260AU Perpetual Diversified Income Fund Cl S PER1058AU Perpetual Diversified Real Return Fund - Class W PER0556AU Perpetual Diversified Real Return Fund - Class Z PER6115AU Perpetual Dynamic Fixed Income Fund PER0557AU Perpetual ESG Australian Share Fund PER0116AU Perpetual ESG Credit Income Fund PER1744AU Perpetual ESG Real Return Fund PER0761AU Perpetual Exact Market Return Fund PER0258AU Perpetual Geared Australian Share Fund PER0071AU Perpetual Global Allocation Alpha Fund PER0066AU Perpetual High Grade Float Rate Cl Inst PER0265AU Perpetual High Grade Float Rate Cl R PER0562AU Perpetual Industrial Share Fund PER0046AU Perpetual Pure Credit Alpha Fund W PER0669AU Perpetual Pure Equity Alpha Fund PER0668AU	Effective 30 April 2024, the Fund Manager has issued the distribution calculations.

	<p>Perpetual Pure Microcap Fund PER0704AU Perpetual Pure Value Share Fund PER0439AU Perpetual SHARE PLUS Long Short Fund PER0072AU Perpetual Smaller Companies Fund PER0048AU Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies PER0039AU Perpetual Wholesale International Share Fund PER0050AU</p>	
	<p>Ironbark Royal London Diversified Fund - Class A (unhedged) DAM2442AU Ironbark Royal London Concentrated Global Share Fund MGL0004AU</p>	<p>Effective 14 May, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has decided to reopen the funds to applications and automated plans.</p>
	<p>MA Prime Logistics Fund (IM) MAA4514AU</p>	<p>The Trustee intends to provide investors with a bi-annual limited liquidity mechanism (2.5% of net asset value bi- annually), separate from the main liquidity events provided at the end of each five-year Investment Term. The next limited liquidity event is in June 2024.</p> <p>In order to redeem units, investors are required to submit a Redemption Request Form prior to 19 June 2024. Investors seeking to redeem their units should contact the Client Service team for a copy of the Redemption Request form.</p>
	<p>Antipodes Asia Fund MAQ0635AU Antipodes China Fund MAQ0441AU</p>	<p>Effective 29 May 2024, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has decided to reopen the funds to applications and automated plans.</p>
<p>TARGET MARKET DETERMINATION (TMD) UPDATES</p>	<p>Australian Ethical Australian Shares Fund AUG0002AU Australian Ethical Australian Shares Fund (Wholesale) AUG0018AU Australian Ethical Balanced Fund AUG0001AU Australian Ethical Balanced Fund (Wholesale) AUG0017AU Australian Ethical Diversified Shares Fund AUG0004AU Australian Ethical Diversified Shares Fund (Wholesale) AUG0019AU Australian Ethical Emerging Companies Fund AUG0026AU Australian Ethical Emerging Companies Fund (Wholesale) AUG0027AU Australian Ethical Fixed Interest Fund AUG0021AU Australian Ethical Fixed Interest</p>	<p>PDS and TMD updates, effective 3 June 2024.</p>

	<p>Fund (Wholesale) AUG0023AU Australian Ethical High Growth Fund AUG0008AU Australian Ethical High Growth Fund (Wholesale) AUG0020AU Australian Ethical Income Fund AUG0003AU Australian Ethical Income Fund (Wholesale) AUG0024AU Australian Ethical International Shares Fund AUG0006AU Australian Ethical International Shares Fund (Wholesale) AUG0025AU Australian Ethical High Conviction Fund AUG7919AU Australian Ethical Moderate Fund (Wholesale) AUG7454AU Australian Ethical Conservative Fund (Wholesale) AUG6267AU</p>	
	<p>Ophir Global High Conviction Fund PIM4401AU</p>	<p>PDS and TMD updates, effective 17 May 2024</p>
	<p>Orca Global Disruption Fund PIM4432AU</p>	<p>Effective 22 April 2024, the TMDs were updated.</p>
	<p>Artisan Global Discovery Fund OPS8304AU Chester High Conviction Fund OPS7755AU ECP Growth Companies Fund OPS2991AU OC Dynamic Equity Fund OPS0001AU OC Micro-Cap Fund OPS0004AU OC Premium Small Companies Fund OPS0002AU TT Global Environmental Impact Fund OPS4597AU</p>	<p>TMD updates, effective 21 May 2024.</p>
UNIT PRICING ERRORS	<p>Macquarie Master Capital Stable Fund MAQ0059AU</p>	<p>A unit pricing error occurred. Compensation for the error has been made by payment. We have allocated the proceeds to eligible investors on, or around, 22 May 2024.</p>
UNITHOLDER MEETINGS	<p>Magellan Global Fund MGE0001AU</p>	<p>Magellan Asset Management Limited, as responsible entity of the Magellan Global Fund unanimously recommend that Unitholders vote in favour of the resolution being put to Unitholders at the Meeting on 24 June 2024 at 9:30am (AEST).</p>
	<p>Australian Unity Wholesale Property Income YOC0100AU</p>	<p>Australian Unity Property Limited, as responsible entity of the Australian Unity Wholesale Property Income Fund, has provided a unit holder meeting to be held 24 June 2024 to consider the proposal to change the Responsible Entity of the fund. Please find the Notice to Unitholders, including the Explanatory Memorandum and form here.</p>
	<p>Advance International Fixed Interest Multi Blend Fund ADV0067AU</p>	<p>Advance Asset Management Limited, as responsible entity of the Advance International Fixed Interest Multi-Blend Fund, has proposed a unit holder</p>

meeting to be held 5 June 2024 to consider the proposal to change the Responsible Entity of the fund.

Please find the voting form here.

Suspended Fund Updates and regular Withdrawal Windows

APIR CODE	PRODUCT ISSUER FUND NAME
AFM0010AU	Aurora Dividend Inc Trust-unlisted units
AFM0005AU	Aurora Fortitude Absolute Return Fund
LMI0007AU	LM Wholesale Mortgage Fund
LMI0008AU	LM Wholesale Mortgage Income Fund 12 mths
GTU5547AU	Invesco Global Real Estate Fund Class A Withdrawal Gating

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
Fidelity Global Future Leaders Fund FID5543AU Fidelity India Fund FID0015AU Fidelity Australian High Conviction Fund FID0021AU Fidelity Asia Fund FID0010AU	Effective 20 May 2024, the PDS has been updated to reflect the fund name change.
MFS Concentrated Global Equity Trust (Wholesale) ETL0172AU MFS Emerging Markets Equity Trust ETL0334AU MFS Global Eqty Trust II Cl I (Unhedged) ETL9024AU MFS Global Equity Trust MIA0001AU MFS Global Equity Trust II - I Hedged ETL3984AU MFS Global New Discovery Trust ETL6156AU MFS Global Opportunistic Fixed Inc Trust ETL6870AU MFS Hedged Global Equity Trust ETL0041AU	Effective 31 May 2024, a new PDS was issued.
CIPAM MS Priv Lending Cl P (IM) HOW6713AU	The Fund Manager announced that it has appointed Challenger Management Services (UK) Limited (CMS UK) to be the Fund's Sub-Adviser effective 30 May 2024.
Barwon Global Listed Private Equity Fund AF PIM7967AU	Effective 12 April 2024, a new PDS was issued.
Premium Series 40 Model Portfolio SMAEVE13S Premium Series 60 Model Portfolio SMAEVE14S Premium Series 80 Model Portfolio SMAEVE15S DB Australian Growth Model Portfolio SMAEVE16S DB Defensive Model Portfolio SMAEVE17S DB Global Growth Model Portfolio SMAEVE18S	Effective 1 Jul 2024, the management of this SMA transferred to Quilla Consulting Pty Ltd. Please refer to the SMA PDS for more information.
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 20 May 2024, Alphinity Investment Management announced team updates effective mid-June 2024.
Schroder Absolute Return Income Fund SCH0103AU Schroder Australian Equity Fund SCH0002AU Schroder Equity Opportunities Fund SCH0035AU	On 28 May 2024, Schroder Investment Management Australia Limited announced staff changes.

Schroder Fixed Income Fund - w/s class SCH0028AU Schroder Fixed Income Fund Prof CI SCH0016AU Schroder Global Emerging Markets Fund SCH0034AU Schroder Global Recovery Fund WS Class SCH0095AU Schroder Global Value Fund SCH0030AU Schroder Global Value Fund (Hedged) SCH0032AU Schroder Real Return Fund SCH0047AU Schroder Specialist Private Equity Fund SCH0038AU Schroder Sustainable Growth Fund - Professional Class SCH0010AU Schroder Sustainable Growth Fund - Wholesale Class SCH0102AU Schroder Wholesale Aust Eqt Fd Prof CI SCH6237AU Schroder Wholesale Australian Equity Fund SCH0101AU	
Macquarie Private Infrastructure Fund MAQ8699AU	Information Memorandum update, effective 14 May 2024.
Milford Australian Absolute Growth Fund CI W ETL8155AU Milford Dynamic Small Companies Fund ETL6978AU	On 14 May 2024, The Fund Manager provided updated fact sheets
Pengana Axiom International Fund HOW0002AU Pengana Axiom International Fund (Hedged) HHA0002AU Pengana Emerging Companies Fund PER0270AU Pengana Harding Loevner International Fund Class B PCL0026AU Pengana Harding Loevner International Fund Class D PCL9690AU Pengana High Conviction Equities Fd CI B PCL9196AU Pengana High Conviction Property Sec Fund PCL8246AU Pengana WHEB Sustainable Impact Fund HHA0007AU	Effective 10 May 2024, a new PDS was issued.
Yarra Global Small Companies Fund JBW0103AU	Effective 20 May 2024, a new PDS was issued.

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.

Foreign Tax (including W8BENs)

W8BENs

Investors who are not US citizens or US residents for tax purposes and hold dual listed securities listed in the US, are required to complete a Declaration of Foreign Residency (or 'W-8BEN form'). Equivalent forms may also be needed and provided for securities listed or dually listed in other nations, such as Canada and Ireland.

Each security now requires that your clients complete a separate W-8BEN form per beneficial owner. Entities are still required to complete the W-8BEN-E form.

Search 'W8BEN' on [Adviser Help Centre](#) to download foreign tax forms and access useful information regarding foreign tax requirements.

Indicative due dates for Foreign Tax forms for this quarter are given below. Please allow 30 days for Wrap to receive, process and pass on your instructions to the relevant Third Party. Any forms received within 30 days of the record date will be processed on a best-efforts basis and may not be lodged with the share registry by the record date.

More information on how to complete Foreign Tax documentation, please refer to the tax website.

SECURITY	CODE	RECORD DATE
Coronado Global Resources Inc	CRN	12 March 2024
Resmed Inc.	RMD	9 May 2024
News Corporation*	NWS	13 March 2024
News Corporation Non Vote*	NWSLV	13 March 2024
Vanguard All-World Ex-US Shares Index ETF	VEU	19 March 2024
Vanguard US Total Market Shares Index ETF	VTS	26 March 2024
James Hardie Industries PLC	JHX	27 May 2022

*When the client holds either or both NWS and NWSLV, only 1 W8BEN form is required.

Illiquid Asset Fee Exclusions

Please see [here](#) for a list of illiquid assets that are excluded from FUA-based administration and advice fee calculations.

Visit [online](#) to view New Managed Investments effective 1 June 2024.

Contact us

If you have any questions, please see [Help Centre](#) or reach us using live chat in Adviser Online.

The information provided here is general information for the use of financial professionals and does not take account of the personal objectives, financial situation or needs of any prospective investor. Any prospective investor should obtain financial and taxation advice appropriate for their personal circumstances and consider whether investing in the financial products is appropriate for them in their circumstances.