

Macquarie Wrap

Investment Menu News – 25 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.	Forager International Shares Fund FHT0032AU	Effective 11 June, The Trust Company (RE Services) Limited has decided to terminate the Fund. The Fund is now closed to applications, automated plans, redemptions and transfers.
	Monash Investors Small Companies Trust (Hedge Fund) MON0001AU	The Trust Company (RE Services) Ltd, as the responsible entity of the fund announced at the unit holder meeting the acquisition of MAAT(Merger) on 13 June 2024. On 21 June 2024, the admission to trading status of MAAT on the ASX was revoked.
	Fortlake Real Higher Income Fund TAL0284AU Fortlake Real Income Fund TAL0590AU	Effective 11 June, 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.
FUND UPDATES	Ellerston JAADE Au Priv Assts Fd (Ret) ECL2707AU	On 7 June 2024, the Fund Manager announced a redemption offer. To take up the offer, complete withdrawal offer form by 28 June 2024. A distribution was processed on 18 June 2024, credited to the sale of its investment in CA technologies Pty Ltd(Camms).
TARGET MARKET DETERMINATION (TMD) UPDATES	Invesco Wholesale Senior Secured Income Fund CNA0805AU Invesco Wholesale Australian Share Fund CNA0811AU Invesco Wholesale Australian Smaller Companies Fund CNA0812AU	TMD update, effective 28 May 2024.

<p>Invesco Wholesale Global Opportunities - Hedged GTU0008AU Invesco Wholesale Global Opportunities - Unhedged GTU0102AU Invesco True Balance Fund GTU0109AU Invesco Global Real Estate Fund GTU5547AU</p>	<p>TMD updates across all DFA Australia Trusts, effective 6 June 2024.</p>
<p>Dimensional Two-Year Sustainability Fixed Interest Trust DFA0002AU Dimensional Australian Core Equity Trust DFA0003AU Dimensional Global Core Equity Trust DFA0004AU Dimensional Global Real Estate Trust DFA0005AU Dimensional Global Core Equities AUD Hedged DFA0009AU Dimensional Global Bond Trust DFA0028AU Dimensional World Allocation 70/30 Trust DFA0029AU Dimensional World Allocation 50/50 Trust DFA0033AU Dimensional World Equity Trust (Dimensional Multi-Factor Equity Trust) DFA0035AU Dimensional Aust Core Imputation Trust DFA0036AU Dimensional Global Sustainability Tr Unhedged DFA0041AU Dimensional Global Sustainability Trust hedged DFA0042AU Dimensional Short Term Fixed Int Trust DFA0100AU Dimensional Australian Value Trust DFA0101AU Dimensional Global Value Trust DFA0102AU Dimensional Aust Large Company Trust DFA0103AU Dimensional Aust Small Company Trust DFA0104AU Dimensional Global Large Company Trust DFA0105AU Dimensional Global Small Company Trust DFA0106AU Dimensional Emerging Markets Value Trust DFA0107AU Dimensional 5 Year Diversified FI Trust DFA0108AU Dimensional Global Bond Sustainability Trust DFA0642AU Dimensional Australian Sustainability Trust DFA2068AU Dimensional Sustainability World Equity Trust DFA4137AU Dimensional Sustainability World Allocation 70/30 Trust DFA7518AU Dimensional World Allocation 30/70 Trust DFA8313AU</p>	

	Dimensional Emerging Markets Sus Trust DFA8887AU	
	Microequities Value Income Fund PIM9091AU	TMD update, effective 6 June 2024.
UNITHOLDER MEETING	Advance International Fixed Interest Multi Blend Fund ADV0067AU	The Fund Manager announced that it has appointed Mercer Investments (Australia) Limited as the new Responsible Entity of the AAML Funds. The proposed retirement and appointment are expected to occur on or around 1 July 2024.
	Bombora Special Invests Growth Fund BIM8414AU	Evolution Trustees Ltd as the responsible entity of the Fund, has provided a notice of meeting on 25 June 2024 to propose the change to the responsible entity of the fund. If approved, Cost Recovery Fee will reduce from up to 1% p.a. to up to 0.8% p.a.

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
BlackRock Diversified ESG Stable Fund BAR0811AU BlackRock Diversified ESG Growth Fund BAR0813AU BlackRock Tactical Growth Fund PWA0822AU	New PDS effective 28 March 2024 for the BlackRock Tactical Growth Fund reflecting: - Enhanced investment methodology disclosure; - Updates to the buy/ sell spreads; - Revised strategic asset allocations and underlying building blocks for each fund.
iShares ESG Global Bond Index Fund CI S BLK4014AU iShares Global Bond Index Fund CI S BLK4812AU	Effective 11 June 2024, the buy/sell spreads was updated.
Pendal Australian Equity Fund BTA0055AU Pendal Property Securities Fund BTA0061AU Pendal Government Bond Fund BTA0111AU Pendal MidCap Fund BTA0313AU Pendal Monthly Income Plus Fund BTA0318AU Pendal Focus Australian Share Fund RFA0059AU Pendal Imputation Fund RFA0103AU Pendal Property Investment Fund RFA0817AU Pendal Australian Share Fund RFA0818AU	PDS's updates, effective 6 June 2024.

Pendal Smaller Companies Fund RFA0819AU Pendal Short Term Income Securities Fund WFS0377AU SGH LaSalle Global Listed Property Securities Fund ETL0005AU	Effective 4 June 2024, PDS's and TMD have been updated for ETL0005AU including the following: -Revised fees aligning with June 2023 fund financials and RG97 requirements; -Removal of Fund as a new investment option; -Updated application form.
T.Rowe Price Global Equity Fund ETL0071AU T.Rowe Price Global Equity Hedged Fund ETL0312AU T. Rowe Price International Ltd ETL1864AU T.Rowe Price Global Equity Fund M Class ETL8482AU	Effective 3 June 2024, the buy/sell spreads was updated.
Robeco Emerging Conservative Equity Fund (ACID) Class A ETL0381AU	Effective 1 June 2024, PDS's has been updated including change of administrator, custodian, and unit registry service provider to State Street Australia Limited.
SGH LaSalle Concentrated Global Property Fund ETL0394AU	Effective 4 June 2024, PDS's and TMD have been updated for ETL0394AU including the following: -Revised fees aligning with June 2023 fund financials and RG97 requirements; -Removal of mFund as a new investment option; -Updated application form.
Fidelity Global Demographics Fund FID0023AU	On 6 June 2024, the PDS was updated with the following key changes: -The Fund is now a standalone unlisted fund and units can no longer be traded on the ASX; -The Fund name will not include the 'Managed Fund' suffix as it is no longer a dual access fund.
Fidelity Global Emerging Markets Fund FID0031AU	Update to PDS's and TMD, effective 14 June 2024.
Macquarie Australian Fixed Interest FSF0027AU Macquarie Australian Emerging Companies FSF0035AU Macquarie Dynamic Bond FSF0039AU Janus Henderson Diversified Credit FSF0084AU Longwave Australian Small Companies FSF0468AU Investors Mutual Future Leaders FSF0469AU CFS Index Australian Bond FSF0653AU Daintree Core Income FSF0694AU Martin Currie Australia Equity Income FSF0961AU CFS Index Australian Bond - Class A FSF8668AU	On 15 June 2024, the PDS was updated with the following key changes: - Summary of CFS fund changes - Fees and costs (MDU01G015) - Full Objectives and Strategies (T1805) - Short Objectives and Strategies (T1805 – S) - Fund Manager Change Form
Fulcrum Diversified Investments Fund HFL0104AU	Effective 1 June 2024, PDS's and TMD have been updated including change of unit registry service provider to State Street Australia Limited, and updated RG97 fees and costs.
Apis Global Long/Short Fund HFL0108AU	Effective 1 June 2024, PDS has been updated including change of unit registry service provider to State Street Australia Limited.
Lazard Global Listed Infrastructure Fund LAZ0014AU Lazard Global Equity Franchise Fund LAZ0025AU	Effective 3 June 2024, the PDS's and TMD have been updated. Effective 12 June 2024, Lazard Global Listed Infrastructure Fund is now available as a 'dual-access' active ETF structure and renamed to the Lazard Global Listed Infrastructure Active ETF.
DNR Capital Australian Equities High Conviction Fund R Class PIM0028AU DNR Capital Australian Emerging Companies Fund PIM4357AU DNR Capital Australian Equities Income Fund PIM8302AU	Updates to PDS's, effective 19 June 2024.
Barwon Global Listed Private Equity Fund AF PIM7967AU	Effective 12 April 2024, PDS and TMD have been updated to reflect the following: - The removal of unlisted securities offered under an initial public offering (IPO) as a permitted investment. The previous PDS and AIB disclosed that the Fund may invest up to 10% of the Fund in unlisted securities offered under an IPO. The Fund has not, to date, invested in unlisted securities offered under an IPO, and will not invest in these securities in the future; - Fees and costs disclosed in the PDS have been updated for the year ended 30 June 2023.

PM CAPITAL Global Companies Fund PMC0100AU PM CAPITAL Australian Companies Fund PMC0101AU PM CAPITAL Enhanced Yield Fund PMC0103AU	PDS's and TMD updates, effective 7 June 2024.
Pendal Fixed Interest Fund RFA0813AU	Update to PDS for the Pendal Fixed Interest Fund, effective 6 June 2024.
DB Premium 40 Model Portfolio SMAEVE13S DB Premium 60 Model Portfolio SMAEVE14S DB Premium 80 Model Portfolio SMAEVE15S DB Australian Growth Model Portfolio SMAEVE16S DB Defensive Model Portfolio SMAEVE17S DB Global Growth Model Portfolio SMAEVE18S	Effective 1 July 2024, the management of this SMA Model Portfolio will transfer to Quilla Consulting Pty Ltd. Please refer to the SMA PDS for more information.

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	24 June 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.