

Macquarie Wrap

Investment Menu News – 19 July 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.	Aviva Investors MS Target Return Fund PIM0026AU	Effective 12 June 2024, Perpetual has decided to terminate the fund. The fund is now closed to applications, automated plans, redemptions and transfers.
	Epsilon Direct Lending Fund (IM) Class B PTC2791AU	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.
	PIMCO Dynamic Bond Fund ETL0404AU	Effective 30 August, PIMCO Investor Services has decided to terminate the fund. The fund is now closed to applications, automated plans, and transfers. Units are redeemable until the termination date 30 August 2024.
FUND UPDATES	Charter Hall Direct Office Fund - Wholesale A MAQ0842AU Charter Hall Direct Office Fund - Retail MAQ0433AU Charter Hall Direct Office Fund - Wholesale MAQ0448AU	Limited withdrawal offer (LWO) will open 31 July 2024 and will close 16 August 2024 for the Charter Hall Direct Office Wholesale A Fund. The withdrawal forms and further information will be made available on the relevant website on the LWO opening date.
	Charter Hall Direct Industrial Fund 4 MAQ0854AU	Limited withdrawal offer (LWO) will open 31 July 2024 and will close 16 August 2024 for the Charter Hall Direct Industrial Fund 4. The withdrawal forms and further information will be made available on the relevant website on the LWO opening date.

	Charter Hall Direct Long WALE Fund MAQ5703AU	Limited withdrawal offer (LWO) will open 31 July 2024 and will close 16 August 2024 for the Charter Hall Direct Long WALE Fund. The withdrawal forms and further information will be made available on the relevant website on the LWO opening date.
	Aura High Yield SME Fund ARF3849AU	Effective 2 July 2024, the fund name changed to Aura Private Credit Income Fund.
	Macquarie Master Balanced Fund MAQ0058AU	Effective 7 August 2024, the responsible entity of the Fund has advised that the cap of 0.020% p.a of the NAV of the Fund relating to the reimbursement of admin expenses will no longer apply. Please find correspondence here. PDS update, effective 8 July.
	Merlon Australian Share Income Fund HBC0011AU	Effective 15 July 2024, Merlon Capital Partners and Fidante Partners Limited have announced that the Merlon investment team have acquired Fidante's minority interest in the firm. Please find announcement here.
	Russell Investments International Property Securities Fund – Hedged – Class A RIM0031AU	Effective 1 July 2024, the responsible entity updated the Fund's fees and costs information disclosed in Section 6 of the Fund's Product Disclosure Statement dated 25 October 2023.
	AVARI 1st Mortgage Real Estate Fund AVA5801AU	Effective April 2024, the fund name changed to AVARI 1st Mortgage Real Estate Fund.
TARGET MARKET DETERMINATION (TMD) UPDATES	Vinva Global Systematic Equities Fund B BEG0601AU	TMD updates, effective 28 June 2024.
UNIT PRICING ERRORS	Akambo Int Equities Fund ETL6769AU	A unit pricing error during the period March to April 2023 occurred and we are in the process of rectifying the error.
	Copia Artisan Global Discovery Fund OPS0004AU	A unit pricing error on 22 December 2023 occurred. Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
	Winton Global Alpha Fund MAQ0482AU	A unit pricing error during the period 2 May 2022 and 28 June 2023 occurred. Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
	Milford Dynamic Small Companies Fund ETL6978AU	A unit pricing error during the period 3 July 2024 to 28 July 2024 occurred and we are in the process of rectifying the error.
	Antipodes Asia Fund MAQ0635AU	A unit pricing error during the period 1 July 2023 to 31 October 2023 occurred and we are in the process of rectifying the error.
	Artisan Global Discovery Fund OPS8304AU	A unit pricing error on 1 May 2024 occurred and we are in the process of rectifying the error.

Daintree Core Income Trust WPC1963AU	A unit pricing error on 14 August 2023 occurred and we are in the process of rectifying the error.
Altor AltFi Income Fund (IM) ALP8437AU	A unit pricing error during the period 1 May 2024 to 1 June 2024 occurred and we are in the process of rectifying the error.
CT Pyrford Global Absolute Return Fund PER0728AU	A unit pricing error during the period 4 November 2014 to 27 February 2024 occurred and we are in the process of rectifying the error.

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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
All Ausbil Investment Management Limited Funds on platform	On 3 July 2024, Ausbil Investment Management Limited announced staff changes.
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 Fund. The proposed retirement and appointment are expected to occur on or around 1 July 2024.
Econ Healthcare Property Fund (IM) EFM5474AU	Updated Information Memorandum, effective 1 July 2024.
Arnott Opportunities Trust - Non-Series Class post July 2020 ANC6332AU	Re-issued Information Memorandum to remove reference to UBS AG, Australia Branch as prime broker and custodian, whilst the onboarding process is being implemented, effective 10 July 2024.
Macquarie Australian Fixed Interest FSF0027AU Martin Currie Australia Equity Income FSF0961AU Janus Henderson Diversified Credit FSF0084AU	Replacement managers have been appointed effective 15 June 2024, affecting the management fees and costs. For more information refer to the Key Changes Flyer here.
Macquarie Prof Series Global Equity Fund (IM) MAQ0847AU	Macquarie Investment Management Australia Limited, as the responsible entity of the Fund, has advised that enhancements will be made to the investment guidelines of the Fund. Please find correspondence here. PDS update, effective 1 July 2024.
UBS Short Term Fixed Income Fund SBC0812AU	Effective 1 August 2024, a new PDS will be updated.
Munro Global Growth Fund (Ordinary Units) MUA0002AU	PDS's updates, effective 8 July 2024.
Ironbark GCM Global Macro Fund DEU0109AU	PDS and TMD updates, effective 1 July 2024.

Ironbark Royal London Concentrated Global Share Fund MGL0004AU Ironbark Royal London Core Global Share Fund DAM2442AU	Effective 9 May 2024, a Continuous Disclosure Notice has been made available regarding the Ironbark Royal London Concentrated Global Share Fund and Ironbark Royal London Core Global Share Fund.
Woodbridge Private Credit Fund SWI9392AU	The Fund Manager announced that it has appointed EQT Responsible Entity Services Limited as the new Responsible Entity of the Woodbridge Private Credit Fund. The proposed retirement and appointment are expected to occur on or around 1 August 2024.
IFP Global Franchise Fund MAQ0404AU IFP Global Franchise Fund (Hedged) MAQ0631AU IFP Global Franchise Fund II MAQ3060AU Macquarie True Index Australian Shares Fund MAQ0288AU	PDS's updates, effective 1 July 2024.
Pendal Global Select Fund - Class R PDL6767AU Pendal Sustainable Australian Share Fund WFS0285AU Australian Unity Diversified Property Fund YOC0018AU	Effective 15 July 2024, PDS's re-issued to amend the buy/sell spread. As a result, the Information Booklet and the application form have been re-issued. PDS's and TMD updates, effective 28 June 2024
Macquarie Australian Fixed Interest Fund MAQ0061AU Macquarie Australian Small Companies Fund MAQ0454AU Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432AU Macquarie International Infrastructure Securities Fund (Unhedged) MAQ0825AU Australian Unity Property Income Fund YOC0100AU	Effective 1 July 2024, the responsible entity of the Fund has transitioned to ASA Real Estate Partners, and the name of the Fund will change to the ASA Diversified Property Fund. PDS, application form and TMD updates applies. Effective 8 July 2024, PDS's re-issued to amend the buy/sell spread.
Macquarie True Index Int Equities Fund MAQ0633AU	The Fund Manager announced that it has appointed Australian Unity Investments Limited as the new Responsible Entity of the Australian Unity Property Income Fund. PDS update, effective 28 June 2024. Effective 8 July 2024, PDS re-issued to include the amendment of the minimum investment timeframe.
Russell Investments Global Listed Infrastructure Fund - Hedged - Class A RIM0042AU Russell Investments Emerging Markets Fund - Class A RIM0038AU	Effective 1 July 2024, PDS update to reflect a total management cost reduction of 0.04% to 1.16% pa. Effective 1 July 2024, the responsible entity updated the Fund's fees and costs information disclosed in Section 6 of the Fund's Product Disclosure Statement dated 25 October 2023.
Macquarie Professional Series Global Equity Portfolio SMAMAQ13S EHW 50 Portfolio SMAELS18S EHW 70 Portfolio SMAELS19S EHW 85 Portfolio SMAELS20S All FIL Responsible Entity (Australia) Limited Funds on Platform	PDS update, effective 1 July 2024. Effective July 24 2024, the indicative holdings has been amended to include exchange traded funds (ETFs). Please refer to the SMA PDS for more information. Effective July 24 2024, the indicative asset allocation and benchmark have been amended. Please refer to the SMA PDS for more information. Effective 1 July 2024, FIL Responsible Entity (Australia) Limited has advised its intention to cease the payment of all Fee Rebates under the Agreement.

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
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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.