

Macquarie Wrap

Investment Menu News – 9 August 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 Previously 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 may affect either your or your client's account.

For unadvised clients, these updates are provided for your information. Please check your [Previously Advised Client] 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.	Blackrock Global Multi Asset Income Fund (Aust) (Class D Units) BLK0009AU EQT Mortgage Income Fund ETL0122AU	Effective 2 August 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.
	Ethical Partners Australian Share Fund - Class C ETL8683AU	Effective 31 July 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. This is in response to the Fund announcement of the closure of Ethical Partners' business and operations on 19 July 2024.
	Schroder Global Recovery Fund – Wholesale Class SCH0095AU	The Fund Manager has advised that, effective September 2nd 2024, the TMD has been updated to reflect the cease distribution status. Redemptions can still be processed till termination date (2 September 2024)

FUND UPDATES

Affirmative Global Impact Bond FSF7298AU	Fund Manager has advised that Colonial First State and Affirmative Investment Management (AIM), now a part of MetLife Investment Management (MIM). From 1 August 2024, the responsibility of distribution and marketing of the Affirmative Global Impact Bond (AGIB) fund will transition to Institutional Distribution Partners (IDP). Colonial First State will remain the Responsible Entity and administrator of the fund.
ASA Diversified Property Fund YOC0018AU	Fund manager has advised PDS, TMD and all forms have been updated to reflect the new fund name ASA Diversified Property Fund.
Several Charter Hall Direct Property Management Limited Funds on the Platform	The Fund Manager has advised of a Limited Withdrawal Offer for the fund. Please Note: There is a 5pm cut off for submission on the close date. Key Dates: Open Date: 31 July 2024 Close Date: 16 August 2024 Payment Date: Around 6 September 2024
Epsilon Direct Lending Fund PTC2791AU	Effective 23 July 2024, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform has decided to reopen the funds to applications and automated plans. This fund is open for IDPS only.
Fairlight Global Small & Mid Cap Fund - Class H (Hedged) PIM0941AU	PDS updates, Effective 08 April 2024. Update includes changes to fees and costs for the Fund.
Invesco Global Real Estate Fund Class A GTU5547AU	Effective 30 July 2024, the Responsible Entity has advised the Fund will be closed to redemptions until further notice.
Revolution WS Private Debt II - B - (IM) CHN2868AU	Effective 31 July 2024, Quarterly income distributions will move to monthly distributions with the first monthly distribution being paid in late August 2024. The fund Information Memorandums (IMs) will also be updated to reflect minor changes to the ESG and Privacy Policy sections.

TARGET MARKET DETERMINATION (TMD) UPDATES

Trinetra Emerging Markets Growth Trust PIM4232AU	The Responsible Entity has advised that the TMD has been updated to version 2. There has been no change in Distribution Conditions.
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UNITHOLDER MEETING

Several Ausbil Investment Management Limited Funds on the Platform

Ausbil as the responsible entity of the Fund, has provided details of a unit holder meeting to be held on 22 August 2024

Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.

Bombora Special Investments Growth Fund BIM8414AU

On 16 July 2024, the Resolution to replace the responsibility entity of the Bombora Special Investments Growth Fund was passed for the funds.

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
AU Future of Healthcare CI A (IM) AUS4572AU AU Future of Healthcare Fund - ord (IM) AUS5254AU	Effective 3 June 2024, Australian Unity Funds Management Limited formally appointed Perennial Partners as the investment manager of Australian Unity Future of Healthcare Fund. Victor Windeyer and Sam Walker also joined the Perennial team.
Australian Unity Healthcare Property Trust AUS0037AU	Portfolio Manager for the Australian Unity Healthcare Property Trust, Chris Burnell, finishes up with Australian Unity in August 2024.
BlackRock Multi Opportunity Absolute Return Fund BLK0001AU	Blackrock Investment Management Ltd as the Responsible Entity of the Fund have advised of updates section 3 of the Product Disclosure Statement. Please find correspondence here .
BlackRock Tactical Growth Fund PWA0822AU	The Responsible Entity of the Fund have advised of updates section 3 of the Product Disclosure Statement to provide further clarification to fund structure as well as other clarification and minor amendments. Please find correspondence here .
BNP Paribas C WorldWide Global Equity Trust ARO0006AU	PDS, TMD, and associated forms updates, effective 31 July 2024.

BNP Paribas C WorldWide Global Equity Trust (Hedged) ETL3560AU	PDS, TMD, and associated forms updated, effective 31 July 2024.
Dexus Wholesale Australian Property Fund NML0001AU UBS Short Term Fixed Income Fund SBC0812AU	PDS updates, Effective 29 July 2024.
Fiera Atlas Global Companies Fund CI A AMP7497AU	The Responsible Entity, Ironbark Asset Management (Fund Services) Limited, has reissued the disclosure documents for the Fiera Atlas Global Companies Fund. This is due to updated RG97 fees and costs.
Several Maple-Brown Abbott Limited Funds on the Platform	Effective 01 August 2024, Maple-Brown Abbott Limited has been acquired by Antipodes Partners Holdings Pty Ltd. The change in MBAL's ownership structure will not impact the key investment personnel responsible the Approved Products.
Perpetual ESG Real Return Fund PER0761AU	The Responsible Entity has advised that the Perpetual Investment Funds' PDS is still dated 1 November 2023, however there is an updated flyer available under the PDS Continuous disclosure for 25 July 2024. Please find a copy of the flyer here.
Perpetual Growth Opportunities Fund PER0437AU Perpetual Income Opportunities Fund PER0436AU	The Fund Manager has advised that the Quarterly withdrawal offer will be open from 1 August 2024 to 30 August 2024. All withdrawal requests must be sent into the Fund Manager by 12.00pm 29 August 2024.
Woodbridge Private Credit Fund SWI9392AU	Effective 1 August 2024, EQT Responsible Entity Services Limited (EQT) will assume the trustee obligations, taking over from AGP Investment Management Limited (AGP IM).

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.