

# Macquarie Wrap

## Investment Menu News – 29 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 [Unadvised 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](http://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 the Unadvised 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
<b>FUND CLOSURES/TERMINATIONS</b> 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.	abrdn Global Risk Mitigation Fund EQI4297AU	Effective 30 August 2024, abrdn Oceania Pty Ltd has decided to terminate the Fund. The Fund is now closed to applications, automated plans, redemptions and transfers.
	Australian Bond Fund (managed fund) (BNDS)	Effective 22 August, Macquarie Investment Management Limited (MIML) as the Trustee of the Macquarie Superannuation Plan has decided to close the fund to applications in Super.
	Western Asset Australian Bond Fund Class M SSB0057AU Western Asset Australian Bond Fund SSB0122AU Western Asset Global Bond Fund SSB8320AU	Effective 22 August, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has decided to close the funds to applications and automated plans.
	Western Asset Macro Opportunities Bond Fund - Class A SSB0070AU	Effective 21 August 2024, Franklin Templeton Australia Limited has decided to terminate the Fund. The Fund is now closed to applications, automated plans, redemptions and transfers.
	ASA Diversified Property Fund YOC0018AU	Effective 8 August 2024, ASA Funds Management Limited as the
<b>FUND UPDATES</b>		

		Responsible Entity of the fund have made the decision to suspend withdrawals indefinitely. Existing requests will be processed when the Capped Withdrawal Facility is reopened.
	Charter Hall Direct PFA Fund MAQ5880AU	Effective 14 August 2024 the Responsible Entity has advised they have a third liquidity payment that will be paid around 16 August 2024. This will equate to 27% of the remaining balance of redeeming investor's Liquidity Event requests.
TARGET MARKET DETERMINATION (TMD) UPDATES	PineBridge Global Dynamic Asset Allocation Fund - Class I Units PER0731AU	TMD updates, effective 16 August 2024.
UNIT PRICING ERRORS	American Century Global Small Cap Fund Class W ETL7452AU	A unit pricing error on the 27 June 2024 occurred.  Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.
	Macquarie Master Capital Stable Fund MAQ0059AU	A unit pricing error during the period 17 December 2020 to 24 June 2021 occurred.  Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.

## Suspended Fund Updates and regular Withdrawal Windows

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

## 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
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Several Alphinity Investment Management Pty Limited Funds on Platform	Alphinity Investment Management Pty Ltd have announced the addition of Matisse Clark to their team on 19 August 2024 as a research analyst.
Apostle Dundas Global Equity Fund - Class C ETL0438AU	PDS updates, effective 31 July 2024.
Several Dimensional Fund Advisors Australia Limited Funds on Platform	PDS updates, effective 19 August 2024.
La Trobe 12 Month Term Account LTC0002AULa Trobe US Private Credit Trust LTC8436AU	La Trobe Financial have announced staff changes.
Merlon Australian Share Income Fund HBC0011AU	Fidante Partners as the Responsible Entity have announced the addition of Julian McCormack to their team in the role of Portfolio Manager, Engagement.
Mirova Global Sustainable Equity Fund ETL8069AU	PDS updates, effective 15 March 2024.
All Perpetual Limited Funds on Platform	Perpetual Limited announced team updates, effective 2 September 2024.
Regal Partners Private Fund RGL8348AU	Updated Information Memorandum, effective 19 August 2024.
West Street European Private Credit Fund CHN2417AU	Fund Manager released the 2024 cut-off calendar for applications and redemptions.
	PDS updates, effective 19 August 2024.

## 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	28 August 2024
Resmed Inc.	RMD	15 August 2024
News Corporation*	NWS	11 September 2024
News Corporation Non Vote*	NWSLV	11 September 2024
Vanguard All-World Ex-US Shares Index ETF	VEU	24 June 2024
Vanguard US Total Market Shares Index ETF	VTS	1 July 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 August 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.*