

Macquarie Wrap

Investment Menu News – 19 September 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 |
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| 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. | AMP Capital Multi Asset Fund AMP1685AU MLC Wholesale Horizon 2 Income Portfolio MLC0670AU | Effective 16 September 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. |
| | Dexus Core Infrastructure - Class A AMP1179AU Dexus Core Infrastructure - Class A AMP1179AU | Effective 12 September 2024 the Fund Manager will now pay redemptions within 365 days of receipt of the redemption request. Redemption requests received will also now be batched and processed on 11th of each month (or the next Sydney business day). |
| | OnePath Wholesale Australian Share Trust AJF0804AU OnePath Wholesale Balanced Trust AJF0802AU OnePath Wholesale Capital Stable Trust MMF0114AU OnePath Wholesale Managed Growth Trust MMF0115AU OptiMix Wholesale Balanced Trust - Class B LEF0107AU OptiMix Wholesale | Effective 18 October 2024 the Fund Manager has advised that the Wholesale class of units will be closed to applications and additional investments. |

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| | Conservative Trust - Class B LEF0108AU | |
| | Western Asset Australian Bond Fund Class M SSB0057AU Western Asset Australian Bond Fund SSB0122AU Western Asset Global Bond Fund SSB8320AU | Effective 03 September 2024, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has re-opened the asset to applications and all automated plans. |
| | WheelHouse Global Equity Income Fund BFL3446AU | The Fund Manager has advised that the Fund is terminating and is currently closed to Applications and Redemptions. The Fund will terminate on or around 30 September 2024. Final proceeds will be returned around mid-October 2024. |
| | WTW Diversified Growth Fund SLT0020AU WTW Preservation Fund SLT0019AU | Following a review of the Fund, Macquarie Investment Management Limited, as Trustee of the Macquarie Superannuation Plan, has closed the Fund to applications and all automated plans for super and pension members. The Fund will remain open to applications for investment accounts. |
| FUND UPDATES | Zurich Investments Concentrated Global Growth Fund ZUR0617AU Zurich Investments Global Growth Share Fund ZUR0580AU Zurich Investments Global Thematic Share Fund ZUR0061AU Zurich Investments Hedged Global Growth Share Fund ZUR0621AU Zurich Investments Hedged Global Thematic Share Fund ZUR0517AU Zurich Investments Managed Growth Fund ZUR0059AU Zurich Investments Unhedged Global Growth Share Fund ZUR0581AU Zurich Investments Unhedged Global Thematic Share Fund ZUR0518AU Zurich Investments Australian Property Securities Share Fund ZUR0064AU | PDS and TMD Updates, effective 30 August 2024. |
| | Ausbil Australian Active Equity Fund AAP0103AU | The Fund manager has advised the fees and costs associated with the fund will be updated effective 30 |

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| | Candrium Sustainable Global Equity Fund AAP0001AU | September 2024. Relevant disclosure documents will be updated and available after 30 September 2024. |
| | Ellerston JAADE Australian Private Assets Fund ECL2707AU | The Fund Manager has advised of a Redemption Offer for the fund. Please Note: There is a 2pm cut off for submission on the close date. Key Dates: Open Date: 9 September 2024 Close Date: 30 September 2024 |
| | Fidelity Asia Fund FID0010AU Fidelity Australian Equities Fund FID0008AU Fidelity Australian High Conviction Fund FID0021AU Fidelity China Fund FID0011AU Fidelity Future Leaders Fund FID0026AU Fidelity Global Demographics Fund FID0023AU Fidelity Global Emerging Markets Fund FID0031AU Fidelity Global Equities Fund FID0007AU Fidelity Global Future Leaders Fund FID5543AU Fidelity India Fund FID0015AU | Effective 11 September 2024 the Fund Manager has updated their Fees and Costs Disclosure. More information can be found here. |
| TARGET MARKET DETERMINATION (TMD) UPDATES | Alphinity Australian Equity Fund – Class A HOW0019AU Alphinity Australian Share Fund – Class A PAM0001AU Alphinity Concentrated Australian Share Fund – Class A HOW0026AU Alphinity Global Equity Fund (Managed Fund) HOW0164AU Alphinity Sustainable Share Fund – Class A HOW0121AU Apollo Aligned Alternatives Fund HOW3532AU Ardea Real Outcome Fund – Class A HOW0098AU Ares Global Credit Income Fund – Class A HOW4476AU Bentham Asset Backed Securities Fund – Class I HOW2852AU Bentham Global Income Fund CSA0038AU Bentham High Yield Fund CSA0102AU Bentham Syndicated Loan Fund CSA0046AU Eiger Australian Small Companies Fund – Class A HOW2967AU Greencap Broadcap Fund – Class A HOW0034AU | TMD updates, effective 12 September 2024. |

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| | <p>Greencape High Conviction Fund - Class A HOW0035AU</p> <p>Kapstream Absolute Return Income Fund - Class A HOW0052AU</p> <p>Lennox Australian Microcap Fund - Class A HOW1289AU</p> <p>Lennox Australian Small Companies Fund - Class A HOW3590AU</p> <p>Merlon Australian Share Income Fund - Class A HBC0011AU</p> <p>Ox Capital Dynamic Emerging Markets Fund - Class A HOW6479AU</p> <p>WaveStone Australian Share Fund - Class A HOW0020AU</p> <p>WaveStone Dynamic Australian Equity Fund HOW0053AU</p> | |
| TARGET MARKET DETERMINATION (TMD) UPDATES | <p>UBS Australian Bond Fund SBC0813AU</p> <p>UBS Diversified Fixed Income Fund SBC0007AU</p> <p>UBS Income Solution Fund UBS0003AU</p> <p>UBS International Bond Fund SBC0819AU</p> | TMD updates, effective 2 September 2024. |
| UNIT PRICING ERROR | Schroder Specialist Private Equity Fund SCH0038AU | A unit pricing error that occurred on 31 July 2024. This was corrected on 05 September 2024. |

Suspended Fund Updates and regular Withdrawal Windows

| APIR CODE | PRODUCT ISSUER FUND NAME |
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| 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 |
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| Barrow Hanley Concentrated Global Share Fund No3 BTA0056AU Barrow Hanley Concentrated Glb Share BTA0503AU Regnan Global Equity Impact Solutions Fund - Class R PDL4608AU Barrow Hanley Concentrated Global Share Fund No2 RFA0821AU | PDS updates, effective 2 September 2024. |
| Capital Group New Perspective Fund (AU) CIM0006AU Capital Group New Perspective Fund Hedged (AU) CIM0008AU | PDS updates, effective 5 September 2024. |
| Capital Group Glb Corp Bond Hdg (AU) CIM0161AU | PDS and TMD updates, effective 5 September 2024. |
| Loomis Sayles Global Equity Fund IML0341AU | Effective 14 October 2024, the Investment Manager of the Fund will change to Loomis Sayles Growth Equity Strategies ("GES") investment team, replacing the Loomis Sayles Global Equity Opportunities ("GEO") team. |
| Perpetual ESG Credit Income Fund PER1744AU | The Fund has made a special distribution with the effective date 09 September 2024. The amount received will be shown in the distribution statement. Payment is due to be made on or around Thursday 12 September 2024. |
| Perennial Strat Natural Res Trust WPC3240AU | PDS updates, effective 26 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.

| SECURITY / ASX CODE | COMMUNICATION |
|------------------------------------|---|
| Star Entertainment Group Ltd (SGR) | <p>We have been advised that Slater & Gordon is proposing to fund a shareholder class action against Star Entertainment Group Ltd (SGR).</p> <p>The proposed class action by Slater & Gordon against SGR will allege that SGR made misleading representations relating to its compliance with the <i>Anti-Money Laundering and Counter-Terrorism Financing Act 2006</i>(Cth) and associated instruments (AML/CTF Laws).</p> <p>For more information on the class action, please visit the Slater & Gordon website. https://www.slatergordon.com.au/class-actions/current-class-actions/star</p> <ul style="list-style-type: none"> • The proposed class action is on behalf of investors who; <ol style="list-style-type: none"> i. acquired SGR shares at any time from 29 March 2016 and 13 June 2022 (inclusive) (claim period). ii. Acquired SGR shares at any point before 29 March 2016 and continued to hold those shares until 14 June 2022. • We will only include active clients as at 21 July 2024 who had Wrap holdings during this period. • In no circumstances will group members be out of pocket by participating in the group proceeding – whether the case is successful or unsuccessful. <p>Action required: Advisers/Clients must notify us by 5pm (AEST) Wednesday 25 September 2024 if their eligible investment clients do not wish to participate in the proposed class action or if their client intends to participate separately.</p> <p>How to notify us:</p> <ul style="list-style-type: none"> • by email – provide an email instruction to bfsmaswrapcorpactns@macquarie.com <p>Please note:</p> |

All eligible investment clients with an active account will be participated in the proposed class action where we have determined that:

- those clients held the applicable security in an investment account during the declared time
- participation in the class action is on a “no win, no fee” basis.
- Super and pension clients will be automatically included where it is deemed to be in their best interest.

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.

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.