

Macquarie Wrap

Investment Menu News – 10 October 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.	N/A	N/A
FUND UPDATES	BlackRock Advantage Australian Equity Fund BAR0814AU	The Fund Manager has advised of 2 changes effective 30 September 2024. The PDS has been updated to reflect the changes. 1. An amendment to the investment objective to lower the outperformance target.

	2. Lower management fees to 0.29%pa
Revolution Wholesale Private Debt Fund II - Class B CHN2868AU	IM update, effective 24 September 2024
Ellerston JAADE Australian Private Assets Fund ECL2707AU The Montgomery Fund FHT0030AU Montaka Global Long Only Fund FHT0036AU Montgomery Small Companies Fund FHT3726AU	PDS updates, effective 18 September 2024
Robeco Emerging Conservative Equity Fund (AUD) – Class A ETLO381AU	PDS updates, effective 25 September 2024
Several Pengana Funds on platform	PDS updates, effective 26th of September 2024
Ares Global Credit Income Fund HOW4476AU	The Fund Manager has updated the pricing of the fund, Effective 02 October 2024
ipac Income Generator IPA0076AU	Effective 20 September 2024 the Fund Manager has made changes to the buy/sell spreads. PDS updates, effective 30 September 2024
Diversified Investment Strategy No. 2 IPA0115AU Diversified Investment Strategy No. 3 IPA0116AU Diversified Investment Strategy No. 1 IPA0123AU Diversified Investment Strategy No. 4 IPA0124AU	Effective 20 September 2024 the Fund Manager has made changes to the buy/sell spreads. TMD update, Effective 30 September 2024
Several Macquarie Funds on platform	PDS updates, effective 4 October 2024
Charter Hall Direct Industrial Fund No.3 MAQ0844AU	The Fund Manager has advised that there is a liquidity event and Entitlement offer available for the Fund. More information can be found here.
Ironbark Brown Advisory Global Share Fund MGL0004AU	PDS updates, effective 23 September 2024 The Fund Manager has changed to Brown Advisory, as a result the Fund name has changed from Ironbark Royal London Concentrated Global Share Fun.
Ironbark DWS Global (ex-Australia) Property Securities Fund MGL0010AU Ironbark DWS Global Property Securities Fund MGL0011AU Ironbark Renaissance Australian Small Companies Fund PAT0002AU	PDS updates, effective 23 September 2024

	Ophir Global High Conviction CI A Mthly PIM4401AU	The Fund manager has identified an issue with the PDS issued 29 October 2021 and issued an update that can be found here.
	Platinum Asia Fund PLA0004AU	PDS updates, effective 1 October 2024
	Multiple UBS Funds on platform	PDS updates, effective 20 September 2024
TARGET MARKET DETERMINATION (TMD) UPDATES	Global Natural Resources Fund ETL0331AU Sustainable Credit Fund HGI3747AU Global Multi-Strategy Fund HGI4648AU Australian Fixed Interest Fund IOF0046AU Diversified Credit Fund IOF0127AU Tactical Income Fund IOF0145AU Wholesale Global Equity - Value Fund NML0348AU	PDS and TMD updates, effective 30 September 2024
	Celeste Australian Small Companies Fund FAM0101AU	TMD updates, effective 29 August 2024
	Loomis Sayles Global Equity Fund IML0341AU	PDS and TMD updates, effective 14 October 2024
	Man AHL Alpha MAN0002AU	TMD updates, 1 October 2024
	Charter Hall Direct Office Funds CI A MAQ0842AU Charter Hall Direct Industrial No.4 MAQ0854AU Charter Hall Direct Long WALE Fund MAQ5703AU Charter Hall Direct PFA Fund MAQ5880AU Atlas Infrastructure Australian Feeder Fund - AUD Hedged PIM6769AU Atlas Infrastructure Australian Feeder Fund - AUD Unhedged PIM9253AU	TMD updates, effective 18 September 2024
	Ironbark Paladin Property Securities Fund PAL0002AU	PDS and TMD updates, effective 23 September 2024
UNITHOLDER MEETING	UBS CBRE Global Property Securities Fund HML0016AU	The Fund Manager has advised of a unit holder meeting scheduled for Wednesday 27th November 2024. More information can be found here PDS updates, effective 20 September 2024
	UBS CBRE Global Infrastructure Securities Fund UBS0064AU	The Fund Manager has advised of a unit holder meeting scheduled for Wednesday 27th November 2024. More information can be found here PDS updates, effective 20 September 2024

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
Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432AU Macquarie International Infrastructure Securities Fund (Unhedged) MAQ0825AU	There has been several changes to Macquarie Global Listed Infrastructure Team: - The formation of a new combined Macquarie Global Listed Real Asset Team - James Maydew, is expanding his role to Head up the Macquarie Global Listed Real Assets Team. This consolidates the leadership of three of our listed real assets investment teams. - Anthony Felton, Portfolio Manager, Global Listed Infrastructure will depart the business. - Barry Klein to take on a new role of Portfolio Manager/Analyst
Magellan Core Infrastructure Fund MGE9182AU Magellan Global Fund MGE0001AU Magellan High Conviction Fund - Class B MGE9885AU Magellan High Conviction Fund MGE0005AU Magellan Infrastructure Fund (unhedged) MGE0006AU Magellan Infrastructure Fund MGE0002AU	The product issuer has advised of the following changes: 1. They are currently in the process of appointing a COO. This should be finalised in the next few months 2. A new role have been created for a lead in Investor Relations and Corporate Sustainability and is currently being recruited for 3. A Head of Corporate Development which has been filled internally 4. Head of Strategy and Special Projects, Rebecca Smith, will be leaving Magellan at the end of September. 5. The Risk, Compliance, and Legal Teams will be unified under a new Chief Risk Officer (CRO), a role we aim to fill by early 2025 6. CRO/CCO/CoSec, Marcia Venegas, will be leaving Magellan at the end of the year 7. Alan Pullen has joined the Gobal Equities team as Co-Portfolio Manager on the Global Fund and strategy 8. Elisa Di Marco has joined the Global Equities team in the new role of Investment Director and Analyst
Regal Australian Small Companies Fund RGL0004AU	The Fund Manager has advised of the passing of Portfolio Manager Todd Guyot

Class Actions

Important information on recent class actions.

SECURITY / ASX CODE	COMMUNICATION
<p>Medibank Private Limited (MPL)</p>	<p>We have been advised that Phi Finney McDonald (PFM) together with Quinn Emanuel Urquhart & Sullivan (Quinn Emanuel) are jointly proposing to fund a shareholder class action against Medibank Private Limited (MPL).</p> <p>The proposed class action by PFM & Quinn Emanuel against MPL will allege that MPL breached its continuous disclosure obligations and engaged in misleading or deceptive conduct in relation to the adequacy of its privacy and information security protections.</p> <p>For more information on the class action, please visit the PFM website: https://phifinneymcdonald.com/action/medibank-shareholder-class-action/</p> <ul style="list-style-type: none"> • The proposed class action is on behalf of investors who acquired MPL shares at any time from 1 July 2019 to 25 October 2022 (inclusive) (claim period). • We will only include active clients as at 17 September 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: Clients/Advisers must notify us by 5pm (AEST) Friday 25 October 2024 if you do not wish to participate in the proposed class action or if you intend 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> <ul style="list-style-type: none"> • 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	28 Aug 2024
Resmed Inc.	RMD	15 Aug 2024
News Corporation*	NWS	11 Sep 2024
News Corporation Non Vote*	NWSLV	11 Sep 2024
Vanguard All-World Ex-US Shares Index ETF	VEU	23 Sep 2024
Vanguard US Total Market Shares Index ETF	VTS	30 Sep 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.