

Macquarie Wrap

Investment Menu News – 31 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.	4D Emerging Markets Infrastructure Fund BFL7394AU	Effective 21 October 2024, Bennelong Funds Management has decided to terminate the Fund. Investors have the right to call a meeting of members of the Fund. The Fund is now closed to applications, automated plans, redemptions and transfers.
	India Avenue Equity Fund – M Class ETL0482AU	Effective 17 October 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 Aus Share Fd CI C ETL8683AU	Equity Trustees Limited (Equity Trustees) is the Responsible Entity has made the decision to close the Fund.

	Allegra Influence i3 SMAQUI04S Allegra Influence i5 SMAQUI05S	Effective 1 October 2024, the SMA is closed to new investment in preparation for termination. The SMA remains open to redemptions.
FUND UPDATES	Several Lazard Funds on platform	TMD updates, effective 16 October 2024.
	Candriam Sustainable Global Equity Fund AAP0001AU Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU Ausbil Global Essential Infrastructure Fund – Hedged AAP3601AU Ausbil Active Dividend Income Fund – Wholesale Class AAP3656AU Ausbil Active Sustainable Equity Fund - Wholesale Class AAP3940AU Ausbil Global SmallCap Fund AAP8285AU	Ausbil Investment Management as RE of the Fund has advised that effective 13 December 2024, units in the Fund will be consolidated in the ratio of 10:1. The Fund’s unit price will increase proportionately with the consolidation ratio. To accommodate this the Fund will not be accepting applications or redemptions on Friday 13 December 2024. Any redemption received after 2.30pm on 12 December 2024 will be processed effective 16 December 2024 at the post-consolidation unit price.
	Several Maple-Brown Abbott Funds on platform	PDS updates, effective 24 October 2024.
	BNP Paribas C WorldWide Global Equity Trust ARO0006AU BNP Paribas C WorldWide Global Equity Trust (Hedged) ETL3560AU	PDS update, effective 10 October 2024.
	Auscap Long Short Australian Equities Fund ASX6124AU	Effective 1 December 2024, the fund will be renamed Auscap High Conviction Australian Equities Fund to more accurately reflect the strategy
	AU Future of Healthcare Fund - ord (IM) AUS5254AU AU Future of Healthcare CI A (IM) AUS4572AU	Australia Unity has confirmed Perennial Investment Management Limited will be appointed as the trustee of the Future of Healthcare Fund effective from 26th October 2024. At this time the Fund will be renamed to Perennial Future of Health Care Fund.
	iShares ESG Global Bond Index Fund CI D BLK4636AU	The Fund manager has advised of changes effective 30 November 2024 that are aimed at enhancing the Fund’s ESG screens in response to client demand for sustainable investment solutions.

	<p>the changes are:</p> <ul style="list-style-type: none"> • Tightening of revenue and other thresholds for some existing screens • Integration of new exclusionary screens into the benchmark. <p>An updated PDS will be issued to outline these changes in more detail.</p>
<p>Arculus Preferred Income Fund DDH0001AU</p> <p>Arculus Fixed Income Fund DDH8305AU</p> <p>GuardCap Global Equity Fund ETL6126AU</p> <p>The Montgomery Fund FHT0030AU</p> <p>Montgomery Small Companies Fund FHT3726AU</p> <p>Payden Global Income Opportunities Fund GSF0008AU</p> <p>Premium Asia Income Fund MAQ0782AU</p> <p>OC Premium Small Companies Fund OPS0002AU</p> <p>OC Micro-Cap Fund OPS0004AU</p> <p>Chester High Conviction Fund OPS7755AU</p> <p>Trinetra Emerging Markets Growth Trust PIM4232AU</p> <p>PM Capital Australian Companies Fund PMC0101AU</p> <p>PM Capital Enhanced Yield Fund PMC0103AU</p> <p>PM Capital Enhanced Yield Fund PMC4700AU</p> <p>Nanuk New World Fund SLT2171AU</p>	<p>The Investment Governance Team (IGT) regularly perform ongoing due diligence reviews on all investment options on the Super Investment Menu.</p> <p>As a result of these reviews IGT has revised the trustee limits assigned to these investment options based on expected risk/return characteristics.</p>
<p>Strategic Global Property Fund DFA0006AU</p> <p>Strategic International Equity Fund DFA0007AU</p> <p>Strategic Australian Equity Fund DFA0008AU</p>	<p>PDS update, effective 30 September 2024.</p>
<p>Dimensional Emerging Markets Value Trust DFA0107AU</p> <p>Dimensional Emerging</p>	<p>PDS update, effective 21 October 2024.</p>

Markets Sustainability Trust DFA8887AU	
Allan Gray Australia Equity Fund – Class A ETL0060AU Allan Gray Australia Stable Fund ETL0273AU Allan Gray Australia Equity Fund – Class B ETL0349AU	PDS update, effective 8 October 2024.
Nanuk New World Fund (Currency Hedged) ETL0535AU	PDS update, effective 16 September 2024
Several First Sentier Funds on platform	Effective 15 November 2024, the fund administration and custody services for the Fund will be transitioned to The Northern Trust Company (“Northern Trust”).
Munro Climate Change Leaders Fund GSF1423AU	PDS and TMD updates, effective 21 October 2024.
CIPAM MS Priv Lending CI P (IM) HOW6713AU Challenger IM Credit Income Fund - Class P HOW8209AU	PDS update, effective 16 October 2024 to include an ASIC granted relief to allow the RE to hold application monies for a period of 50 days starting before the units are issued or the application monies is required to be returned.
Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies PER0039AU	PDS update, effective 14 October 2024.
Several Perpetual funds on Platform	The Fund Manager has provided updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2024. More information can be found here .
Perpetual Diversified Income Fund CI S PER1058AU Barrow Hanley Global Share Fund Class S PER6110AU	The Fund Manager has provided updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2024.
First Sentier Geared Australian Share Fund PIM7590AU	Effective 15 November 2024, the fund administration and custody services for the Fund will be transitioned to The Northern Trust Company (“Northern Trust”). The Fund manager has also advised that they have corrected a typo identified in the TMD in

		the "Consumer's need to access capital" section. No further changes have been made.
	PM Capital Global Companies Fund PMC0100AU	<p>PDS and TMD updates, effective 09 October 2024.</p> <p>PM Capital terminated the investment management agreement with MAPP Pty Limited (a related body corporate) and internalised the investment management function.</p> <p>PM Capital Global Companies Fund is currently invested in CNOOC Limited (Sedol: B00G055), a security listed on the US Sanctions List</p>
	PM Capital Australian Companies Fund PMC0101AU PM Capital Enhanced Yield Fund PMC4700AU	<p>PDS and TMD updates, effective 09 October 2024.</p> <p>PM Capital terminated the investment management agreement with MAPP Pty Limited (a related body corporate) and internalised the investment management function.</p>
	Roadnight Capital Diversified Income Fund RNC8437AU	A new IM has been issued, effective 1 September 2024 to correctly reflect that the Fund has other classes on issue
TARGET MARKET DETERMINATION (TMD) UPDATES	India Avenue Equity Fund – M Class ETL0482AU	TMD update, effective 20 May 2024.
	abrden Multi-Asset Income Fund CRS0001AU abrden Multi-Asset Real Return Fund CRS0002AU abrden Sustainable International Equities Fund CRS0005AU abrden International Equity Fund EQI0015AU abrden Sustainable Asian Opportunities Fund EQI0028AU abrden Sustainable Emerging Opportunities Fund ETL0032AU	PDS and TMD updates, effective 17 October 2024.
	Munro Global Growth Small & Mid Cap Fund GSF0874AU	TMD update, effective 14 October 2024.

	Apis Global Long/Short Fund HFL0108AU	TMD update, effective 10 October 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 Wholesale Global Equity - Value Fund NML0348AU	TMD updates, effective 30 September 2024.
UNITHOLDER MEETING	First Sentier Geared Australian Share Fund PIM7590AU	The Fund Manager has advised that there will be a meeting of members held at 11am on Thursday 31 October 2024 at First Sentier Investor's offices at Level 5, Tower 3, International Towers, 300 Barangaroo Avenue, Sydney, NSW, 2000.

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
Pzena Emerging Markets Value Fund – Wholesale ETL0483AU Pzena Global Focused Value Fund CI P ETL6220AU Pzena Global Focused Value Fund CI P ETL6220AU	The Fund manager has advised of the following changes: - Andrew Godfrey was appointed Director of Equity Trustees Limited, effective 1 May 2024. - Philip Gentry resigned as director of Equity Trustees Limited 6 June 2025
Montaka Global Long Only Fund FHT0036AU	Effective 2 October 2024, MFF Capital Investments has announced its intention to acquire Montaka Global Pty Ltd. More information can be found here.

<p>Merlon Australian Share Income Fund HBC0011AU</p>	<p>The Fund Manager has advised the following recent changes:</p> <ul style="list-style-type: none"> - Julian McCormack has been appointed as Portfolio Manager, Engagement. - Departure of Ben Goodwin - Establishment of an Advisory Board
<p>Monash Investors Small Companies Fund MON0001AU</p>	<p>Due to the merger of Monash Investors and DMX Asset Management in October 2024, there has been a change of control from Simon Shields to Michael Haddad as principal shareholder. Michael has also joined the portfolio management team.</p>
<p>DNR Capital Australian Equities High Conviction Fund PIM0028AU DNR Capital Australian Emerging Companies Fund PIM4357AU DNR Capital Australian Equities Income Fund PIM8302AU</p>	<p>Effective 23 September 2024, Robert Simpson has joined DNR Capital as the Chief Operating Officer. Sarah Denny will transition away from operational management to focus on product management as the newly named Head of Product Management</p>

Class Actions

Important information on recent class actions.

SECURITY / ASX CODE	COMMUNICATION
N/A	N/A

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	07 Nov 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.