

Macquarie Wrap

Investment Menu News – 21 November 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.	Arnott Opportunities Carbon Fund (IM) ANC2873AU	Effective 30 November 2024, Arnott Capital Pty Ltd as trustee of the Fund has confirmed the closure to applications and redemptions.
	Flinders Emerging Companies Fund ETL0449AU	Warakirri Asset Management Ltd as RE of the Fund has advised that the fund has been terminated effective 24 October 2024. The wind up of the Fund must be concluded within 180 days or a reasonable period soon after.
	Allegra Influence i3 SMAQUI04S	SMA's has been terminated off platform.
	Allegra Influence i5 SMAQUI05S	

	<p>Ethical Partners Aus Share Fd CI C ETL8683AU</p>	<p>The Responsible Entity has advised that the Fund is currently winding up and is no longer open to redemptions. A date for the final distribution will be provided in due course.</p>
<p>FUND UPDATES PIM</p>	<p>Candriam Sustainable Global Equity Fund AAP0001AU</p> <p>Ausbil Global Essential Infrastructure Fund - Unhedged AAP3254AU</p> <p>Ausbil Global Essential Infrastructure Fund - Hedged AAP3601AU</p> <p>Ausbil Active Dividend Income Fund - Wholesale Class AAP3656AU</p> <p>Ausbil Active Sustainable Equity Fund - Wholesale Class AAP3940AU</p> <p>Ausbil Global SmallCap Fund AAP8285AU</p> <p>Fairview Equity Partners Emerging Companies Fund ANT0002AU</p> <p>Fairview Equity Partners Emerging Companies Fund ANT0002AU</p> <p>Altrinsic Global Equities Trust ANT0005AU</p> <p>MLC Real Return Assertive - Class A MLC0667AU</p> <p>MLC Real Return Moderate MLC0920AU</p> <p>MLC Wholesale Inflation Plus - Conservative Portfolio MLC0921AU</p> <p>Antares Income Fund PPL0028AU</p> <p>Global Equities Fund PPL0036AU</p>	<p>On 22 August 2024, unitholders approved a special resolution to make amendments to the Fund's constitution that provided Ausbil with the relevant powers to operate the Fund as a Quoted Managed Fund (QMF). In preparation for the Fund's units to be quoted Ausbil Investment Management Limited, in its capacity as responsible entity, advises that units in the following funds will be consolidated in the ratio 10:1 effective 13 December 2024.</p> <p>After the ASX Limited (ASX) announcement in November 2023 to wind down and close the mFund Settlement Service (mFund) from May 2026, MLC Investments Limited (MLC) as the Responsible Entity of the Fund has made following decisions:</p> <ul style="list-style-type: none"> • For new investors - closing the Fund to applications via mFund from 30 September 2024; and • For existing investors - allowing additional investments and withdrawals via mFund until 2pm AEST 23 May 2025; and • Removing the Fund from mFund effective 30 May 2025.

	All Blackrock Investment Management Ltd Funds	PDS updates, effective 1 November 2024.
	<p>Several Bennelong Funds Management Ltd Funds on Platform</p> <p>4D Global Infrastructure Fund (Unhedged) BFL0019AU</p> <p>Quay Global Real Estate Fund (Unhedged) BFL0020AU</p> <p>4D Global Infrastructure Fund (AUD Hedged) BFL3306AU</p> <p>Quay Global Real Estate Fund (AUD Hedged) BFL3333AU</p> <p>Capital Group New Perspective Fund (AU) CIM0006AU</p> <p>Capital Group New Perspective Fund Hedged (AU) CIM0008AU</p> <p>Capital Group Glb Corp Bond Hdg (AU) CIM0161AU</p>	PDS updates, effective 31 October 2024.
	iShares ESG Global Bond Index Fund - Class D Units BLK4636AU	<p>Effective on or around 30 November 2024 the Fund Manager has advised there will be the following benchmark changes:</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>PDS updates, effective 1 November 2024.</p>
	<p>AMS Moderately Conservative Fund DAM0025AU</p> <p>AMS Balanced Fund DAM0026AU</p>	PDS and TMD updates, effective 30 October 2024

<p>Tribeca Alpha Plus Fund - Class A ETL0069AU</p>	<p>The Fund Manager has advised that they are in the process of updating the RE from EQT to Ironbark. They anticipate this to be complete by the end of the year.</p>
<p>CFS Select Diversified FSF0008AU</p>	<p>The Fund Name have been updated to reflect the change in Investment Manager from First Sentier to Colonial First State.</p>
<p>CFS Select Conservative FSF0033AU</p>	
<p>CFS Select Balanced FSF0040AU</p>	
<p>CFS Select High Growth FSF0498AU</p>	
<p>Stewart Investors Worldwide Leaders Sustainability FSF0047AU</p>	<p>PDS updates, effective 16 November 2024 due to asset allocation changes.</p>
<p>Lazard Select Australian Equity Fund FSF0079AU</p>	<p>PDS and Additional Information Document updates, effective 31 October 2024.</p>
<p>Lazard Emerging Market Equity Fund LAZ0003AU</p>	
<p>Lazard Australian Equity Fund LAZ0010AU</p>	
<p>Lazard Defensive Australian Equity Fund LAZ0022AU</p>	
<p>Lazard Global Equity Franchise Fund LAZ0025AU</p>	
<p>Lazard Global Convertibles Fund LAZ3113AU</p>	
<p>RQI Global Value - Class A FSF0974AU</p>	<p>Effective 16 November 2024 PDS and application forms rebranded from Realindex to new RQI Investors brand.</p>
<p>RQI Global Value Hedged - Class A FSF0975AU</p>	
<p>RQI Australian Value - Class A FSF0976AU</p>	
<p>RQI Australian Small Cap Value - Class A FSF0978AU</p>	

<p>INVESCO Wholesale Global Opportunities fund - Hedged GTU0008AU</p>	<p>PDS updates, effective 6 November 2024.</p>
<p>INVESCO Wholesale Global Opportunities Fund - Unhedged GTU0102AU</p>	
<p>Invesco Global Real Estate Fund Class A GTU5547AU</p>	<p>Effective 30 July 2024, the Fund will continue to suspend withdrawal requests until sufficient liquidity has been restored noting that redemption requests received up to and including effective date 29 July 2024 have been satisfied in full.</p>
<p>Lazard Global Small Cap Fund W Class LAZ0012AU</p>	<p>The Fund Manager has advised they are proposing changes to the Fund in December. More information can be found here.</p> <p>PDS and Additional Information Document updates, effective 31 October 2024.</p>
<p>Macquarie Conservative Income Fund MAQ0060AU</p>	<p>Effective 8 November 2024 a supplementary information memorandum for the Fund has been issued to reflect additional detail about the Fund's strategy, including examples of permitted securities. There is no change to Fund's investment objective and investment strategy.</p>
<p>Macquarie Enhanced Australian Fixed Interest Fund MAQ0107AU</p>	
<p>Macquarie Australian Diversified Income Fund MAQ0204AU</p>	
<p>Magellan High Conviction Fund MGE0005AU</p>	<p>On 8 February 2024, Magellan reported a reportable situation with ASIC relating to five switch transactions between the two classes (Class A and Class B) of Magellan High Conviction Fund ("MHCF" or "Fund") that had been incorrectly processed by the Fund's registry, Apex Fund Services ("Apex"). The switches were processed with a spread of 0.07% on each side of the transaction, when they should have been processed at NAV (with no spread). Each investor had an immaterial impact on their investment of ~0.14%. Apex has compensated all investors that suffered a loss as a result of</p>
<p>Magellan High Conviction Fund - Class B MGE9885AU</p>	

	<p>the error and provided additional training to staff.</p> <p>The Fund Manager has advised that Kirsten Morton has resigned and will be leaving her role as COO/CFO at the end of the year.</p>
Pendal Dynamic Income Fund - Class W PDL7550AU	Effective 1 November 2024 the Fund Manager has advised that the Management Fee will be reduced from 0.40% to 0.35% p.a.
DNR Capital Australian Equities High Conviction Fund PIM0028AU	Effective 13 November 2024, The Trust Company (RE Services) Limited as RE of the Fund have estimated management fees and costs and estimated transaction costs have remained the same for the financial year ending 2024. More information can be found here.
DNR Capital Australian Emerging Companies Fund PIM4357AU	
DNR Capital Australian Equities Income Fund PIM8302AU	
Ruffer Total Return Internat - Aus Fund PIM1038AU	The Fund Manager has advised that the estimated transaction costs have reduced from an estimated 0.34% p.a. to an estimated 0.19% p.a. of the NAV for the financial year ending 2024. The estimated administration expenses (which is one component of overall management fees and costs) have increased from an estimated 0.10% p.a. to an estimated 0.15% p.a. of the NAV for the financial year ending 2024.
First Sentier Cash Fund - Class A PIM3425AU	PDS updates, effective 15 November 2024.
Tura Capital Global Small & Mid Cap Fund YOC0018AU AU	PDS updates, effective 13 November 2024.
Pure Resource Fund PUA1097AU	Pure Asset Management has advised that G6 Metals, of which Pure is a party has been conducting a debt restructure that is due to be completed by 30 November 2024. Once complete is its expected that Pure's credit investment will decrease below \$10m.

Pure Income and Growth Fund PUA7226AU	Pure Asset Management, as Investment Manager of the Fund has advised that that have moved to acquire the individual assets of Mighty Craft. More information can be found in the Fund updates here.
Regal Partners Private Fund RGL8348AU	<p>Todd Guyot, co-portfolio manager of the Regal Small Companies Fund passed away in October 2024. His responsibilities have been assumed by existing portfolio managers; Philip King and James Sioud.</p> <p>The Fund Manager has also advised that the IM was updated August 2024.</p>
Fortlake Real-Higher Income Fund TAL0284AU	The Fund Manager has advised that Colonial First State was appointed as RE on 30 May 2024. A new PDS was issued to reflect the change.
Fortlake Real-Income Fund TAL0590AU	The Fund Manager also advised that Kylie Ann-Richards departed the organisation in June 2024
Multiple Vanguard Funds on platform	PDS updates, effective 24 October 2024.
Vanguard Diversified Bond Index Fund VAN0042AU	PDS updates, effective 24 October 2024. Updated disclosed estimated costs for the 2023-24 financial year.
Vanguard Australian Corporate Fixed Interest Index Fund VAN0065AU	
Vanguard International Credit Securities Index Fund (Hedged) VAN0106AU	
Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) - AUD Class VAN2989AU	
Vanguard Global Aggregate Bond Index Fund (Hedged) VAN9309AU	

	Vanguard Global Minimum Volatility VAN0068AU	The Investment Governance Team (IGT) regularly perform ongoing due diligence reviews on all investment options on the Super Investment Menu.
	Plato Global Shares Income A WHT0061AU	As a result of these reviews IGT has revised the trustee limits assigned to these investment options based on expected risk/return characteristics.
	Pendal Sustainable Australian Share Fund WFS0285AU	PDS updates, effective 6 November 2024 to correct a formatting issue in section 3 (Labour, environmental, social and ethical considerations)
	Lazard Global Small Cap Fund W Class LAZ0012AU	The Fund Manager has advised they are proposing changes to the Fund in December. More information can be found here.
	Vanguard Global Minimum Volatility VAN0068AU	PDS updates, effective 24 October 2024.
TARGET MARKET DETERMINATION (TMD) UPDATES	First Sentier Glb Listed Infra Sec Fund FSF1241AU	PDS and TMD updates, effective 15 November 2024.
	Stewart Inv-Worldwide Sustainability Fd - Class A FSF1675AU	
	First Sentier Ex20 Aus Share Fd - CI W PIM1925AU	
	First Sentier Geared Australian Share Fund PIM7590AU	
	AQR WS Managed Futures Fund - CI 1P PER0634AU	PDS and TMD updates, effective 2 November 2024.
	First Sentier Concentrated Australian Share Fund PIM0760AU	TMD updates, effective 15 November 2024.
UNIT PRICING ERRORS	Bentham High Yield Fund CSA0102AU	An error in the unit price for the Fund was recently identified during the period from 3 March 2023 to 1 June 2023. This was resolved via a cash payment to clients on 15 November 2024.

	Barrow Hanley Global Share Fund PER0733AU	A unit pricing error occurred on 30 September 2024.
		Compensation has been made as a positive unit adjustment on 25 October 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
Cooper Investors Glb Equities Fd (Hdg) CIP0001AU	Effective Friday 16 August 2024 the Fund Manager has advised that Geoff Di Felice and Marcus Guzzardi have been appointed as Co PMs to the Global Equities Fund. They have also appointed Chris Dixon as lead PM on the newly established Cooper Investors Global Stalwarts Strategy.
Cooper Investors Glb Equities Fd (Unhdg) CIP0003AU	
T8 Energy Vision - AUD Class ETL4286AU	Equity Trustees in its role as Responsible Entity of the Fund have advised of the following: <ul style="list-style-type: none"> - Andrew P Godfrey was appointed as director of Equity Trustees Limited on 1 May 2024 - Philip D Gentry resigned as director of Equity Trustees Limited on 6 June 2024
Greencape Broadcap Fund HOW0034AU	The Fund Manager has advised that Hutch Ozdil has departed from Greencape Capital.
Greencape High Conviction Fund HOW0035AU	
Multiple Magellan Asset Management Ltd	The Fund Manager has advised that Kirsten Morton has resigned and will be leaving her role as COO/CFO at the end of the year.

Fairview Equity Partners Emerging Companies Fund ANT0002AU

MLC Investments Limited as the RE of the Fund has announced the following team updates:

- Ben Chan has been appointed to the role of Portfolio Manager of the Fund from 30 August 2024
- Michael Glenane intends to step down from portfolio management duties by 31 March 2025

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.