

Macquarie Wrap

Investment Menu News – 13 December 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.	Dexus Core Property Fund AMP1015AU	Effective 29 November 2024, The Trust Company (RE Services) Limited as RE of the Fund has advised that the Fund is terminating. More information can be found here.
	Pendal Pure Alpha Fixed Income Fund BTA0441AU	The Fund Manager has advised that the fund will be Terminated effective 5 December 2024. A pro-rata share of the net cash proceeds from this termination will be paid directly investors on or around 12 December 2024.
	K2 Asian Absolute Return Fund KAM0100AU	The Fund Manager has advised that the Fund is terminating effective 06 December 2024. All units will be redeemed on 8 January 2025.
	Trilogy Monthly Income Trust TGY0003AU	Effective 25 November 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.

FUND UPDATES	Several Managed Funds	The Investment Governance Team (IGT) regularly perform ongoing due diligence reviews on all investment options on the Super Investment Menu. As a result of these reviews, IGT has revised the trustee limits assigned to multiple investment options based on expected risk/return characteristics. For the most up to date trustee limits please refer to the relevant investment menu.
	<p>Auscap High Conv Aust Eq Fund (Daily) ASX6124AU</p> <p>Auscap High Conv Aust Eq Fund (Daily) ASX6124AU</p> <p>Auscap High Con Aus Eq Fd Platform CI ASX8411AU</p> <p>Auscap High Con Aus Eq Fd Platform CI ASX8411AU</p>	Effective 1 December 2024 the Fund Manager has advised that the Fund name has been updated. The PDS and Additional Information Booklet have been updated to reflect this change. The Fund Custodian has also been updated to Apex Fund Services Pty Ltd
	Australian Ethical Diversified Shares Fund AUG0019AU	The Fund Manager has advised that the benchmark has been updated. More information can be found here .
	<p>Platypus Australian Equities Fund AUS0030AU</p> <p>Platypus Australian Equities Fund - Intuition Unit AUS0354AU</p> <p>Australian Unity Wholesale Property Income YOC0100AU</p>	PDS and Additional Information Document update, effective 5 December 2024.
	La Trobe 12 Month Term Account LTC0002AU	PDS Update, effective 28 November 2024.
	Ellerston JAADE Au Priv Assts Fd (Ret) ECL2707AU	The Fund Manager has advised of a Limited withdrawal offers that has opened on 09 December 2024 and will close 31 December 2024.
	<p>Apostle Dundas Global Equity Fund CI C ETL0438AU</p> <p>K2 Australian Absolute Return Fund KAM0101AU</p>	PDS update, effective 2 December 2024.
	Several Arrowstreet Global Funds on platform	PDS Update, effective 6 December 2024.

PIMCO Private Diversified Lending Fd (IM) PIC2634AU	IM update, effective 20 November 2024.
KKR Global Credit Opportunities Fund CHN2049AU	Continuous Disclosure Notice dated 22 November 2024 with the following updates: <ul style="list-style-type: none"> - Custodial Arrangements Update; The Bank of New York Mellon (BNY Mellon) replaced Citibank, N.A. as the custodian for the Fund - Updated Annual Fees and Costs for FY 2024 (transaction costs) - Updated Annual Fees and Costs for FY 2023 (transaction costs) - PDS Amendment for Custodial Limitation; certain assets that Citibank, N.A. cannot hold will continue to be held by Channel Investment Management Limited (CIML) as the responsible entity.
Invesco Global Real Estate Fund CI A GTU5547AU	The Fund Manager has advised that the Fund is open for redemptions effective 09 December 2024. Any redemption request which has been cancelled or rejected since 29 July 2024, will need to be re-submitted if you still wish to redeem.
Australian Unity Healthcare Property Trust Class A Units AUS0037AU	PDS update, effective 5 December 2024. Key changes are: <ul style="list-style-type: none"> - Updated RG97 fee disclosure for FY24
Australian Unity Healthcare Property Trust - Wholesale Units AUS0112AU	<ul style="list-style-type: none"> - Update to the Fund's buy spread
Lennox Australian Small Companies Fund HOW3590AU	PDS updates, effective 21 November 2024.
Ox Capital Dynamic Emerging Markets CI A HOW6479AU	
Alphinity Global Equity Fund – Active ETF HOW0164AU	Fidante Partners Limited as Responsible Entity has advised that the Fund Name has been updated. An updated PDS has been issued, effective 21 November 2024 to reflect this change.
Charter Hall Direct Office Fund Wholesale MAQ0448AU	The Fund Manager has advised that the fund will be independently valued as at 31 December 2024. The decision has been made to postpone the December liquidity event to February 2025 to ensure all key
Charter Hall Direct Office Fund Ws CI A MAQ0842AU	

		information is available prior to the event.
	Perpetual Diversified Real Return Fund - Class W PER0556AU	The Fund Manager has advised that MorningStar has downgraded the Fund rating following the introduction of a methodology “enhancement” which significantly impacts funds included in their Multisector Flexible Category.
	Perpetual ESG Real Return Fund PER0761AU	
	Perpetual Diversified Real Return Fund - Class Z PER6115AU	
	PIMCO Private Diversified Lending Fd (IM) PIC2634AU	IM update, effective 20 November 2024.
	PURE Resources Fund PUA1097AU	IM update, effective 20 November 2024.
	Multiple Russell Investment Management Limited Funds on platform	PDS update, effective 25 November 2024.
	Several State Street Funds on platform	PDS updates, effective 22 November 2024.
	Antipodes Global Value Fund WHT0057AU	The Fund Manager has advised that the Fund Name has changed from Antipodes Global Fund - Long to Antipodes Global Value Fund effective 26 November 2024. There is no change to Fund’s investment objective, investment strategy or risk profile.
TARGET MARKET DETERMINATION (TMD) UPDATES	Orbis Global Equity Fund ETL0463AU	PDS, Information Booklet and TMD updates, effective 20 November 2024.
	Mercer High Growth Fund MIN0012AU	PDS, Additional Information Booklet and TMD updates, Effective 01 December 2024.
	Mercer Moderate Growth Fund - Active Units MIN0014AU	
	AB Dynamic Global Fixed Income Fund ACM0001AU	PDS, TMD and Additional Information updates, effective 26 November 2024.
	AB Concentrated Aust Equities Fund CI A ACM0005AU	
	AB Managed Volatility Equities Fund ACM0006AU	
	AB Global Equities Fund ACM0009AU	

	AB Sustainable Global Thematic Eqts Fd ACM8902AU	
	Auscap Ex-20 Australian Equities Fund ASX6179AU	TMD update, effective 1 December 2024.
UNIT PRICING ERRORS	First Sentier Glb Listed Infra Sec Fund FSF1241AU	A unit pricing error occurred during the period November 15 th 2024 to November 22 nd 2024. We are in the process of rectifying the error.

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
UBS Clarion Global Property Securities Fund HML0016AU	UBS Asset Management (Australia) Ltd as the RE of the Fund has advised that Channel Investment Management Limited to take over as RE of the Fund effective on 16 December 2024 as a result of the unitholder meeting held on 27 November 2024.
UBS Clarion Global Infrastructure Securities Fund UBS0064AU	
Western Asset Australian Bond Fund Class M SSB0057AU	Western Asset Management Company has announced today the appointment of Thomas J. Gahan to President and Chief Executive Officer and James W. Hirschmann III to the role of Chairman. effective 3 December 2024.
Western Asset Australian Bond Fund Cl A SSB0122AU	
Western Asset Global Bond Fund Class A SSB8320AU	
Barrow Hanley Global Share Fund PER0733AU	Zenith has recently published their updated research on the following products included as part of their International Shares sector review. Two Trillium products have been downgraded to Approved following the recent investment team changes, with all other existing ratings reaffirmed.
PURE Resources Fund PUA1097AU	The Fund Manager has advised that for the year end 30 June 2024 and until there is a change in status, the PURE Resources Fund is a withholding Managed Investment Trust (MIT) for the purposes of subdivision 12-H of

Schedule 1 of the Taxation Administration Act 1953 ("TAA").

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.