

Macquarie Wrap

Investment Menu News – 7 March 2025

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.	SGH Property Ince Fund Ws ETL0119AU	Effective 03 Month 2025, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the Funds to applications and all automated plans.
	State Street Australian Equity Fund SST0048AU	
	State Street Global Equity Fund SST0050AU	
	Macquarie Master Capital Stable Fund MAQ0059AU	Macquarie Asset Management as Investment Manager has advised that the fund is terminating effective 7 February 2025. The fund does not have sufficient scale required to remain economically viable without increasing management fee charged.
FUND UPDATES	Pendal Australian Equity Fund BTA0055AU	Effective 14 February 2025, Pendal have advised of buy-sell spread updates. More information can be found here.

Pendal Global Emerging Markets Opportunities Fund BTA0419AU	PDS updates, effective 20 February 2025.
Pendal Sustainable Aust Fixed Int Fund BTA0507AU	
INVESCO Wholesale Aust Smaller Co Fund CNA0812AU	TMD and PDS updates, effective 19 December 2024.
Multiple T. Rowe Price International Ltd funds on platform	PDS updates, effective 14 February 2025. More information can be found here.
Paradice Global Small Cap Fund - Class A ETL0365AU	PDS updates, effective 21 January 2025.
Paradice Australian Equities Fund ETL8084AU	
Ares Diversified Credit Fund (IM) HOW7354AU	Fidante have advised the Fund is now available via a Long Form PDS, dated 25 February 2025. Previously this was an Information Memorandum (IM)
Multiple Yarra Capital Management Funds on platform.	PDS updates, effective 7 February 2025.
K2 Australian Absolute Return Fund KAM0101AU	PDS updates, effective 26 February 2025.
Macquarie Master Balanced Fund MAQ0058AU	PDS updates. Important changes to the Fund's investment objectives, strategic asset allocation, and suggested minimum investment timeframe. Effective 31 March 2025.
Charter Hall Direct Office Fund Wholesale MAQ0448AU	Charter Hall has advised of a limited withdrawal offer available for the fund:
Charter Hall Direct Office Fund Ws CI A MAQ0842AU	<ul style="list-style-type: none"> - Liquidity event opening date: 20 February 2025 - Liquidity event closing date: 19 March 2025 - Priority offer opening date: 20 February 2025 - Priority offer pro-rata allocation closing date: 10 March 2025 - Priority offer closing date: The date on which \$100 million is raised.
Monash Investors Small Companies Fund MON0001AU	TMD and PDS updates, effective 25 February 2025.
Pengana High Conviction Property Sec Fund PCL8246AU	PDS updates, effective 27 January 2025.

	Orca Global Disruption Fund PIM4432AU	PDS updates and investor notification. Updated estimated ongoing annual fees and costs reflecting the financial year (ending Jun 2024). Effective 25 February 2024.
	Epsilon Direct Lending Fund (IM) Class B PTC2791AU	IM Update. Changes in CAR from Evolution Trustee to Epsilon Investment Management. Effective 26 February 2025.
	Pendal Horizon Sustainable Aust Sh Fund RFA0025AU	PDS updates, effective 20 February 2025. Pendal have advised of buy-sell spread updates, effective 14 February 2025.
	Multiple Pendal Group Limited Funds on platform.	Pendal have advised of buy-sell spread updates, effective 14 February 2025.
TARGET MARKET DETERMINATION (TMD) UPDATES	INVESCO WS Senior Secured Income Fund CNA0805AU	TMD and PDS updates, effective 19th December 2024.
	Invesco Wholesale Aust Share Fund CI A CNA0811AU	TMD and PDS updates, effective 19 December 2024
	Multiple PIMCO Australia Pty Limited Funds on platform.	TMD updates, effective 17 December 2024.
	Multiple INVESCO Asset Management Aust Limited Funds on platform.	TDM and PDS Updates, effective 19th December 2024.
	Multiple Magellan Asset Management Limited Funds on platform.	TMD, PDS, and Forms updates, effective 23 December 2024
	All Realm Investment House Limited Funds on platform.	TMD and PDS updates, effective 13 February 2025. More information can be found here (TDM , PDS).
	Ophir Global Opportunities Fund OPH2093AU	New TMD, effective 20 December 2024. Class A TMDS for both Funds were revised for distribution condition wording to include Perpetual standard wording in reference to platform. More information can be found here (OPH2093AU , PIM4401AU).
	Ophir Global High Conviction Cl A Mthly PIM4401AU	
	Hamilton Lane Global Private Assets Fund (AUD) PIM1015AU	TMD updates, effective 06 February 2025.
	UBS Defensive Investment Fund SBC0814AU	TMD updates, effective 18 February 2025.
UBS Balanced Investment Fund SBC0815AU		

Suspended Fund Updates and regular Withdrawal Windows

APIR CODE	PRODUCT ISSUER FUND NAME
N/A	N/A

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
Centuria Healthcare Property Fund CTR0438AU	Centuria has notified of appointment of Rod Owen-Jones as new Permanent Fund Manager. Effective 10 February 2025.
Merlon Australian Share Income Fund HBC0011AU	Fidante Partners as the RE of the fund has notified that Kirit Hira joined Merlon as Portfolio Manager/Investment Analyst. Also have advised since becoming fully owned by investment team in July 2024, Merlon established an advisory board and Vicky Binns, Andrew Mohl and Brad Soller are appointed as non-executive members. Meron will internalise the distribution function- Fidante to continue provide responsible entity and investment operation services. Effective 28 February 2025.
Greencape Broadcap Fund HOW0034AU	Fidante Partners as the RE of the Fund have notified that Danielle O'Donoghue has been appointed as Greencape Capital's Dealer. Effective 22 January 2025.
Greencape High Conviction Fund HOW0035AU	
Ardea Real Outcome Fund HOW0098AU	Fidante Partners as the RE of the Fund have advised that Jean Dumas has resigned as Portfolio Manager. Jeans responsibilities have been redistributed within the existing team.
Eiger Australian Small Companies Fund HOW2967AU	Fidante Partners as the RE of the Fund have advised that Sam Cox and Chris Marlow have joined as Analysts. Rachel Thomson (Senior Analyst) will be on parental leave between April 2025-September 2025.
All PM Capital Limited Funds on platform.	Resignation of compliance plan auditor of Schemes- HLB Mann Judd, KMPG appointed as Responsible Entity. Effective 23 January 2025.
Multiple Magellan Asset Management Limited Funds on platform.	Head of Infrastructure at Magellan, Gerald Stack, will be departing in July 2025, Portfolio Managers Ben McVicar and Ofer Karliner have accepted the role of Co-Heads of Infrastructure.
All Atrium Investment Management Funds on platform.	Atrium Investment have entered into a partnership with Russell Investments to provide asset consulting services to the Atrium Investment Management team

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	12 Mar 2025
Resmed Inc.	RMD	13 Feb 2025
News Corporation*	NWS	12 Mar 2025
News Corporation Non Vote*	NWSLV	12 Mar 2025
Vanguard All-World Ex-US Shares Index ETF	VEU	23 Dec 2024
Vanguard US Total Market Shares Index ETF	VTS	24 Dec 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.