

# Macquarie Wrap

## Investment Menu News – 22 April 2024

This document summarises recent changes involving product issuers, managed investments and listed securities offered through Macquarie Wrap.

For a more comprehensive list, please refer to the Investment Menu on Adviser Online. We strongly recommend you check this on a regular basis.

This information is provided for the use of financial professionals.

### Important Notices

Review important managed investment updates and information that may affect your clients.

TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
<b>FUND CLOSURES/TERMINATIONS</b> 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.	<a href="#">SG Hiscock Property Fund CRS0007AU</a> <a href="#">SG Hiscock Property Opportunities Fund HBC0008AU</a>	Effective 21 March 2024, Fidante Partners Services Limited has decided to terminate the funds. Effective 25 March 2024, both Funds were closed to applications, automated plans and redemptions.
<b>TARGET MARKET DETERMINATION (TMD) UPDATES</b>	<a href="#">Nanuk New World Fund SLT2171AU</a> Warakirri Global Emerging Markets Fund WRA4779AU	Effective 11 March 2024, the TMD was updated. Effective 8 March 2024, the TMD has been updated to align with the new FSC template.
<b>UNITHOLDER MEETINGS</b>	Armytage Australian Equity Income Fund ETL0148AU	Equity Trustees Limited as the responsible entity of the Fund, has provided details of a unit

	holder meeting to be held on 19 April 2024. Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide. For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.
<a href="#">Arrowstreet Global Equity Fund (Hedged) MAQ0079AU</a> <a href="#">Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432AU</a>	A unit pricing error occurred on 17 March 2023. Additional units have been issued to address the impact of the unit pricing error.

## 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
AMP Multi-Asset Fund AMP1685AU	Effective 27 March 2024, a new <a href="#">PDS</a> was issued.
AMP Equity Fund AMP0370AU	Effective 27 March 2024, a new <a href="#">PDS</a> was issued.
Ardea Real Outcome Fund HOW0098AU	On 5 April 2024, Ardea Investment Management announced staff <a href="#">changes</a> .
<a href="#">BlackRock Diversified ESG Growth Fund BAR0813AU</a> <a href="#">BlackRock Diversified ESG Stable Fund BAR0811AU</a> <a href="#">BlackRock Tactical Growth Fund Class D units PWA0822AU</a>	Effective 28 March 2024, a new PDS was issued.
Australian Unity Diversified Property Fund - Ordinary Units YOC0018AU	On 21 March 2024, Australian Unity <a href="#">announced</a> a transfer of management to ASA Real Estate Partners effective 30 June 2024.
<a href="#">Axiom International Fund (Hedged) HHA0002AU</a>	Effective 21 March 2024, the PDS has been updated to reflect the <a href="#">fund name change</a> .
MA Redcape Hotel Fund MAA8238AU	Effective 2 April 2024, the Fund Manager issued a new <a href="#">PDS</a> .
<a href="#">Lazard Australian Equity Fund W Class LAZ0010AU</a> <a href="#">Lazard Defensive Australian Equity Fund LAZ0022AU</a> <a href="#">Lazard Global Small Cap Fund W Class LAZ0012AU</a> <a href="#">Lazard Emerging Markets Equity Fund LAZ0003AU</a>	Effective 18 March 2024, new PDSs were issued. A new additional information document was provided, as were new investor application, additional application and withdrawal forms located <a href="#">here</a> .
Macquarie True Index Aust Fixed Interest MAQ0211AU Macquarie True Index Listed Prop Fund MAQ0219AU Walter Scott Emerging Markets Fund MAQ0651AU Macquarie True Index Australian Shares Fund MAQ0288AU Macquarie True Index Cash Fund MAQ0789AU	Effective 2 April 2024, the Fund Manager reissued new <a href="#">PDSs</a> to reflect <a href="#">RG97 fees and costs</a> and to update the standard risk measure for some of the funds.
Platinum International Fund PLA0002AU Platinum Global Fund (Long Only) PLA0006AU Platinum Asia Fund PLA0004AU Platinum European Fund - Class C PLA0001AU Platinum Japan Fund PLA0003AU	Effective 18 March 2024, a new <a href="#">Supplementary PDS</a> has been issued.

Platinum International Brands Fund PLA0100AU	
Platinum Intl Health Sciences Fund PLA0005AU	
Platinum International Technology Fund PLA0101AU	
Premium China Fund MAQ0441AU	Effective 20 March 2024, Premium Asia Funds Management Pty Ltd was acquired by Antipodes Partners Holdings Pty Ltd as Fund Manager.
Premium Asia Income Fund MAQ0782AU	
Premium Asia Fund MAQ0635AU	
Acadian Wholesale Global Equity Long Short Fund FSF0788AU	Effective 31 December 2023, a rebate agreement has been <a href="#">executed</a> .
Perpetual Wholesale International Share Fund PER0050AU	Effective 8 April 2024, there was an update to the <a href="#">continuous disclosure</a> for the Fund.

## Corporate Actions and Class Actions

*Important information on listed securities (including exchange traded funds) that can be held on Wrap, and any updates on recent class actions.*

### Corporate actions

Where a corporate action (provided if it is not compulsory) will result in an asset that we cannot administer in the service, we may limit or not offer the ability to take up the election. If there is a compulsory corporate action that results in an asset that we cannot administer, we reserve the right to pass on additional charges and costs incurred in the process of acquiring, managing, and disposing of the asset. Assets that we cannot administer in the service include but are not limited to:

1. Unlisted shares
2. Foreign currency
3. Shares not on an approved exchange
4. Physical assets and commodities.

### Physical settlement of underlying assets

Conversion or settlement into the physical underlying assets of an investment you hold cannot be administered on the platform. Such investments include but are not limited to:

1. CHESS Depository Interests
2. Warrants of international equities
3. Exchange Traded Funds
4. Exchange Traded Commodities
5. Exchange Traded Certificates.

### Dividend Bonus Share Plans (BSP)

BSP (also known as dividend share substitution plans) are not administered on the platform.

Please refer to [CAPS Online](#) via corporate actions > corporate actions calendar for other options available to your clients for the corporate actions shown below, and to be kept up to date with the details around other recent corporate actions.

Please ensure that instructions to settle IPO trades are provided to us no later than 3 business days before settlement date and that accounts are funded at this point.

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 March 2024
Resmed Inc.	RMD	8 February 2024
News Corporation*	NWS	13 March 2024
News Corporation Non Vote*	NWSLV	13 March 2024
Vanguard All-World Ex-US Shares Index ETF	VEU	19 March 2024
Vanguard US Total Market Shares Index ETF	VTS	26 March 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.

Visit [online](#) to view New Managed Investments effective 1 April 2024.

## 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.*