

Macquarie Wrap

Investment Menu News – 28 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	N/A	N/A
FUND UPDATES	Barwon Global Listed Private Equity Fund AF PIM7967AU	PDS update and investor notice, effective 20 January 2025. More information can be found here.
	Macquarie Master Balanced Fund MAQ0058AU	Effective 1 January 2025, Macquarie Investment Management Limited will cease payment of all platform-wide Fee Rebates under the Agreement.
	Macquarie Master Property Securities Fund MAQ0063AU	
	Platinum International Fund PLA0002AU	Supplementary PDS update, effective 25 February 2025. PDS update, effective 1 October 2024.
	Platinum Global Fund (Long Only) PLA0006AU	
	Platinum International Brands Fund PLA0100AU	
	WCM Quality Global Growth Fund (Managed Fund) - Class A (Unhedged) SWI1413AU	PDS update, effective 18 March 2025.
	Perpetual Wealth Focus Investment Advantage - Perpetual Smaller Companies PER0039AU	PDS and Investment Book update, effective 1 March 2025.

Pengana High Conviction Property Securities Fund PCL8246AU	PDS update, monthly performance update, and investment commentary. Effective 27 February 2025. More information can be found here.
Perpetual Diversified Income Fund PER0260AU	Perpetual has notified that the Fund has been upgraded back to Silver by MorningStar.
Antipodes Asia Income Fund MAQ0782AU	Effective 28 February 2025, Equity Trustees Limited as the RE has advised of temporary suspension of applications for new investments until 31 March 2025.
ClearBridge RARE Infrs Value Fund Hedged TGP0008AU	Franklin Templeton Australia as the Responsible Entity has notified that the fund has formally applied to the ASX to remove the fund from mFund Settlement Services and admit it to trading status.
ClearBridge RARE Infrastructure Income Hedge Fund TGP0016AU	
ClearBridge RARE Inf Value Unhedged Fund - CI A TGP0034AU	
ICG Global Total Credit Australia Fund PIM8813AU	PDS update and new class documents, effective 28 February 2025.
Hamilton Lane Global Private Assets Fund (AUD) PIM1015AU	Hamilton Lane has advised of updated to the application date to 13-business days before EOM. Effective 10 March 2025. For more information around pooling times, please see the Non-Daily Price Fund Schedule.
Hamilton Lane Sr Credit Opp Fund - Dis PIM2262AU	
Hamilton Lane Sr Credit Opp Fund - Acc PIM4938AU	
Macquarie Master Cash Fund MAQ0187AU	Effective 1 January 2025, Macquarie Investment Management Limited cease payment of all platform-wide Fee Rebates under the Agreement.
Macquarie Aust Small Companies Fund MAQ0454AU	
Macquarie Dynamic Bond Fund MAQ0274AU	
Macquarie Inter Infrastructure Sec Fund (hedged) MAQ0432AU	
Macquarie Au Listed Real Estate Fund CI A AMP0255AU	

	Pengana High Conviction Equities Fund CI B PCL9196AU	Pengana Capital Limited as the Responsible Entity has notified of PDS update which reflects changes in investment manager. The Foresight Group LLP has been appointed as the new Investment Manager replacing WHEB Asset Management. The PDS also highlights the changes in distribution payments, effective 20 March 2025.
	T. Rowe Price Australian Equity Fund ETL0328AU	T. Rowe Price as Fund Manager has confirmed that there are surplus funds post termination. These funds will be distributed appropriately in the coming months.
TARGET MARKET DETERMINATION (TMD) UPDATES	Epoch Global Equity Shareholder Yield (Unhedged) Fund - Class A GSF0002AU	TMD update, effective 17 March 2025.
	Epoch Global Equity Shareholder Yield (Hedged) Fund - Class A GSF0001AU	
	Munro Global Growth Fund - Ordinary MUA0002AU	
	India Avenue Equity Fund - M Class ETL0482AU	TMD update, effective 27 February 2025.
	Cromwell Phoenix Property Securities Fund (PSF) CRM0008AU	TMD update, effective 14 March 2025.
UNITHOLDER MEETING	Tribeca Partners Founders CI 2050 S (IM) ETL8335AU	The Equity Trustees Limit as the RE has advised of a meeting of the Fund's members that will be held on 8 April 2025. More information can be found here.
	Talaria Global Equity Fund AUS0035AU	The Australian Unity Funds Management has advised that AUFM will retire as the Responsible entity, and the Equity Trustees Limited will be appointed in its place. Effective 21 March 2025.
UNIT PRICING ERRORS	Talaria Global Equity Fund - Currency Hedged WFS0547AU	
	Macquarie Cash Fund NML0018AU	The fund has been affected by a unit pricing error this will be remediated on or around 1 March 2025.
	Macquarie Au Listed Real Estate Fund CI A AMP0255AU	The fund has been affected by a unit pricing error and the difference between correct and

incorrect unit price will be paid back on or around 21 March 2025.

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
Allan Gray Aust Equity Fund - Class B ETL0349AU	Allan Gray has notified of a change in fee structure, effective 15 April 2025.
Several Martin Currie Funds on the platform.	Martin Currie Limited will align their business under ClearBridge Investments, effective 6 March 2025.
Several Magellan Asset Management Limited Funds on the platform.	Magellan as the Responsible Entity has advised of several updates and appointments to the Executive and Investment Teams. Effective January 2025. More information can be found here.
Dexus Core Property Fund (Class A) AMP1015AU	Dexus has informed that Michael Sheffield, and Jason Howes will be appointed as Executive General Manager, Fund Management and Executive General Manager, Fund Capital & Product Development, respectively. Effective 5 March 2025.

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.

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 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	24 Mar 2025
Vanguard US Total Market Shares Index ETF	VTX	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.