

Macquarie Wrap

Investment Menu News – 17 April 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	Macquarie Active Plus Equities Fund MAQ0053AU	Fund is terminating, closed to applications and redemptions, effective 24 March 2025.
	Northcape Capital Global Equities Fund (IM) NCP2294AU	Northcape Capital as the Fund Manager has advised that the Fund is terminating, effective 20 March 2025.
	AMP Capital Multi-Asset Fund AMP1685AU	IPAC Asset Management Limited, as the Responsible Entity has communicated the termination of the fund. The final distribution will be on or around 21 May 2025, and the final payment for the balance of investment proceeds are expected to be on or around 26 May 2025. Effective 8 April 2025.
FUND UPDATES	Monash Investors Small Companies Fund MON0001AU	PDS update, effective 25 February 2025.
	GMO Systematic Global Macro Trust GMO0006AU	PDS update, effective 20 March 2025.
	Several BlackRock Limited Funds on platform. (BLK1918AU, BAR0813AU,	PDS update, key changes to reflect Strategic Asset Allocation rebalance for Diversified Funds and

BAR0811AU, BLK9560AU, BLK1596AU, BLK3651AU, PWA0822AU)	minor changes reflecting BlackRock's approach to Investment Stewardship. Effective 31 March 2025.
AB Global Equities Fund ACM0009AU	PDS update, effective 27 March 2025.
AMP Equity Fund AMP0370AU	PDS update, effective 24 March 2025. More information can be found here.
StepStone Private Ventures & Growth Fund (IM) PIM1432AU	IM update, effective 24 March 2025. More information can be found here.
Charter Hall Direct PFA Fund MAQ5880AU	Charter Hall has provided an update on the timing for the final redemption payment. The Fund to make the final redemption payment on 10 April 2025. The respective monthly distribution payment for March will be received on or around 15 April 2025.
Fisher Investments Australasia Global Small Cap Equity Fund - Z Class ETL7001AU	PDS update, effective 6 March 2025.
Fisher Investments Australasia Global Equity Focused Fund - Z Class ETL9459AU	PDS update, effective 4 April 2025.
EAM Global Small Companies Fund ETL1755AU	PDS updated to include Fund name change to "IMC Global Small Companies Fund", and fees updated to align with the June 2025 Fund financials. Effective 26 March 2025. More information can be found here.
JP Morgan Global Macro Opportunities Fund PER0758AU	JP Morgan Asset Management as the Fund Manager has notified of several fund updates including changes to investment strategy and policy, buy/sell spread, and estimated fees and costs. Effective 25 March 2025.
Atrium Evolution Series Div PIM7509AU	Updated application form, effective 31 March 2025. More information can be found here.
Atrium Evolution Series PIM5301AU	
Ellerston Australian Emerging Leaders Fund ECL6748AU	Ellerston Capital Limited as the Fund Manager has advised of redesignation of Class of Units and

Issue of Replacement PDS and Additional Information to the PDS. Effective 8 April 2025.

Several Perpetual Investment Management Limited Funds on platform. (PER0562AU, PER0265AU, PER0557AU, PER1744AU, PER0669AU, PER0063AU, PER0077AU, PER0114AU, PER6115AU)	Perpetual Investment Management Limited, as the Responsible Entity has advised of changes to the buy/sell spread to better reflect current market conditions. Effective 9 April 2025.
Perpetual Diversified Income Fund PER0260AU Perpetual Diversified Income Fund – Class S PER1058AU	Perpetual Investment Management, as the Responsible Entity has advised of changes to the buy/sell spread to better reflect current market conditions. Effective 9 April 2025. Changes to the investment strategy and updated PDS, effective 12 May 2025.
Perpetual Global Allocation Alpha Fund PER0066AU	Perpetual Investment Management Limited has advised of changed to buy/sell spread of the fund, effective 7 April 2025.
Several Pendal Limited Funds on platform. (BTA8657AU, PDL7550AU, RFA0813AU, BTA0318AU, WFS0377AU, BTA0507AU, PDL5969AU)	Pendal Group Limited, as the Responsible Entity has notified of updates to the buy-sell spread of the Fund. Effective 8 April 2025.
ClearBridge RARE Infrastructure Value Fund Unhedged TGP0034AU ClearBridge RARE Inf Income Hedged Fund TGP0016AU ClearBridge RARE Infrastructure Value Fund Hedged TGP0008AU	Effective 14 April 2025 the PDS has been updated to reflect the change of Fund name.
Antipodes Global Fund IOF0045AU	Pinnacle Fund Services Limited as the Responsible Entity has informed of upcoming changes to the Fund's investment parameters. Effective 9 May 2025.
Several Macquarie Investment Management Australia Limited Funds on platform.	Macquarie Investment Management Australia Limited as the responsible entity of the Fund, has informed of the buy/sell spread

	(MAQ0204AU, MAQ0061AU, MAQ0061AU, MAQ0274AU, MAQ0277AU, MAQ3069AU, MAQ0211AU)	for the Fund changed with effect from 9 April 2025.
	Macquarie Master Balanced Fund MAQ0058AU	Macquarie Investment Management Australia Limited as the responsible entity of the Fund, has informed of the buy/sell spread for the Fund changed with effect from 31 March 2025.
	Antipodes Asia Income Fund MAQ0782AU	PDS and Reference Guide updates, effective 31 March 2025.
	Pengana High Conviction Equities Fund Class B PCL9196AU	Pengana Capital Group has notified that the Fund will temporarily suspend applications, and redemptions. Effective 25 March 2025.
	Dexus Core Infrastructure Fund Class H AMP1180AU Dexus Core Infrastructure Fund Class A AMP1179AU	Dexus made goodwill payments to Macquarie on the basis that all investors in the fund(s) were treated equally and fairly. Macquarie has distributed the payments it received for each financial year equally across the relevant underlying investors. Effective 2 April 2025.
TARGET MARKET DETERMINATION (TMD) UPDATES	Payden Global Income Opportunities Fund – Class A GSF0008AU	TMD update, effective 17 March 2025.
	Munro Global Growth Small & Mid Cap Fund – Class A GSF0874AU	
	Atrium Evolution Series Diversified Fund COL0029AU	PDS and TMD updates, effective 31 March 2025. More information can be found here.
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	Dexus AREIT Fund APN0008AU	
	Eley Griffiths Group Emerging Companies Fund PIM5346AU Eley Griffiths Group Small Companies Fund EGG0001AU	TMD update, changes to Distribution Condition Rationale. Effective 18 March 2025.

	Ophir Global Opportunities Fund - Class A OPH2093AU	Perpetual as the Responsible Entity has advised of updated TMD, effective 21 March 2025.
	Ophir Global High Conviction Fund - Class A PIM4401AU	Perpetual as the Responsible Entity has advised of updated TMD to update wording and add investment manager requirements in relation to DDO and training. Effective 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
Ardea Real Outcome Fund HOW0098AU	Fidante as the Responsible Entity has notified of team changes within Ardea Investment Management Limited. Pauline Vamos and George Harakis have been appointed as independent Chair of Ardea's board, and Head of Risk respectively. Effective 13 March 2025.
Several Alphinity Funds on platform. (HOW0019AU, PAM0001AU, HOW0026AU, HOW0164AU, HOW0121AU)	Fidante as the Responsible Entity has advised of the retirement of Bruce Smith as the Principal and a Portfolio Manager at Alphinity Australian Strategies at the end of 2025.
Ares Diversified Credit Fund (IM) HOW7354AU Ares Global Credit Income Fund HOW4476AU	Fidante Partners as the Responsible Entity has advised that Ares Australian will internalise its distribution capability.
Multiple Franklin Global Growth Funds on platform. (FRT0009AU, FRT0010AU, FRT6321AU)	Franklin Templeton as the Fund Manager has notified that John Remmert, SVP and Portfolio Manager will retire and Patrick McKeegan will take over leadership and daily oversight of FGEG effective 30 June 2025. Anmol Bajwa has joined as a Research Analyst.

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 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	24 Mar 2025
Vanguard US Total Market Shares Index ETF	VTI	28 Mar 2025
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.