

Macquarie Wrap

Investment Menu News – 8 May 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	<p>Several Perpetual Investment Management Funds on platform (PER1058AU, PER0557AU, PER0260AU, PER0077AU, PER0114AU, PER3668AU, PER1744AU, PER0562AU, PER0265AU)</p> <p>Perpetual Pure Credit Alpha Fund Class W PER0669AU</p> <p>Perpetual Balanced Growth Fund PER0063AU</p> <p>Perpetual Diversified Real Return Fund Class W PER0556AU</p>	<p>Perpetual has advised of transition to a new external registry service provider, MUFG Pension & Market Services, PDS will be updated to highlight the change effective 12 May 2025. Buy Sell spread update, effective 30 April 2025. More information can be found here.</p> <p>Perpetual has advised of transition to a new external registry service provider, MUFG Pension & Market Services, PDS will be updated to highlight the change effective 12 May 2025. Buy/Sell spread update, effective 30 April 2025. SPDS update, effective 1 May 2025. Time to process withdrawals reduced, effective 1 May 2025. More information can be found here.</p> <p>Perpetual has advised of transition to a new external registry service provider, MUFG Pension & Market Services, PDS will be updated to highlight the change effective 12 May 2025. Buy/Sell spread update,</p>

Perpetual Diversified Real Return Fund Class Z PER6115AU	effective 24 April 2025. More information can be found here.
Several Perpetual Investment Management Funds on platform (PER0049AU, PER0102AU, PER0116AU, PER0046AU, PER0072AU, PER0048AU, PER0066AU, PER0761AU, PER0733AU, PER0668AU, PER0704AU, PER0439AU, PER0050AU, PER0258AU, PER6110AU, PER0039AU)	Perpetual has advised of transition to a new external registry service provider, MUFG Pension & Market Services, PDS will be updated to highlight the change effective 12 May 2025. More information can be found here.
Perpetual Income Opportunities Fund PER0436AU	Perpetual Limited, as the Responsible Entity has advised that the quarterly withdrawal offer for the Fund will be open from 1 May 2025 to 30 May 2025.
Perpetual Growth Opportunities Fund PER0437AU	Effective 1 June 2025, the withdrawals offer frequency will be updated to monthly from quarterly. More information can be found here.
Macquarie Corporate Bond Fund Class A Units AMP0557AU	PDS update, effective 16 April 2025. Buy/sell spread update, effective 29 April 2025.
Macquarie Global Listed Real Estate Fund Class O Units AMP0686AU	PDS and buy/sell spread updates, effective 16 April 2025.
Macquarie Australian Fixed Interest Fund FSF0027AU	Buy/Sell spread update, effective 16 April 2025.
Several Macquarie Investment Management Funds on platform (MAQ0277AU, MAQ0274AU, MAQ0324AU, MAQ0446AU, MAQ0061AU, MAQ0107AU, MAQ0204AU, MAQ0211AU, MAQ3069AU, MAQ0058AU)	Buy/Sell spread update, effective 29 April 2025.
Several FIL Investment Management Funds on Platform (FID0008AU, FID0021AU, FID0026AU, FID0010AU, FID0011AU, FID0015AU, FID5543AU, FID0031AU, FID0007AU, FID0023AU)	PDS update to include changes to ESG scores for portfolios, Fidelity's Exclusions Framework, and other miscellaneous updates, effective 17 April 2025. More information can be found here.
AMP Equity Fund AMP0370AU	PDS update, effective 21 March 2025.
Several UBS Global Asset Management Funds on Platform (SBC0007AU, SBC0811AU, SBC0812AU, SBC0813AU,	PDS update, effective 28 April 2025.

SBC0814AU, SBC0815AU, SBC0816AU, SBC0817AU, SBC0819AU, SBC0822AU, UBS0003AU, UBS0004AU, UBS0057AU, UBS8018AU)	
Several Boutique Wealth Australia Funds on platform (DAM9627AU, DAM8853AU, DAM5182AU, DAM3311AU, DAM2300AU)	Effective 30 April 2025, Ironbark Asset Management has been appointed in charge of Fund Client Services. PDS update to highlight changes to RG97 fees and costs. More information can be found here.
Dexus Core Infrastructure Fund Class A AMP1179AU	Effective 2 April 2024, Dexus Asset Management as the Responsible Entity has advised that the Fund has been granted relief by ASIC to process withdrawal requests on an expedited basis in circumstances of hardship.
Dexus Core Infrastructure Fund Class H AMP1180AU	
Bentham Syndicated Loan Fund CSA0046AU	Fidante as the Responsible Entity has advised of replacing the Current Index and adopting the MorningStar LSTA Index. Effective 1 May 2025. More information can be found here.
Vinva Global Alpha Extension Fund Class B BEG0601AU	Effective 17 April 2025, Magellan Asset Management has been appointed as the Responsible Entity of the Fund. TMD and PDS updates and Fund name change. More information can be found here.
Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU	Effective 15 April 2025, Charter Hall, as the Responsible Entity, will provide liquidity to redeeming investors following the conclusion of the DOF Liquidity Event. This process will span over a 12-month period, with redemption requests being fulfilled through multiple payments. The initial payment is anticipated in Q3 2025.
Charter Hall Direct Office Fund Wholesale MAQ0448AU	
	Additionally, the Priority Offer is now available for a limited equity raise, with Wholesale A Units being issued at a 2.5% discount to the prevailing Unit Price. More information can be found here.
Allan Gray Australia Equity Fund Class B ETL0349AU	PDS and Information Booklet updates, effective 15 April 2025.
AXA IM Sustainable Equity Fund ETL0171AU	PDS update including changes to ESG Considerations, effective 9 April 2025.

	Schroder Global Emerging Markets Fund Wholesale SCH0034AU	Schroder Investment Management as the Responsible Entity has advised of change in the investment strategy of the Fund from a core investment strategy to an alpha core strategy, effective 11 June 2025.
	Multiple State Street Global Advisors Fund on platform (SST0005AU, SST0007AU, SST0022AU, SST0013AU)	PDS update, effective 1 May 2025.
	AB Managed Volatility Equities Fund MVE Class Active ETF ACM0006AU	PDS and Fund name update, effective 14 April 2025.
	Arnott Opportunities Trust Non Series Class ANC6332AU	Channel Capital as the Responsible Entity has advised of changes to unit pricing and redemption frequency from monthly to daily, effective 28 March 2025. More information can be found here.
	Roadnight Capital Diversified Income Fund (IM) RNC8437AU	Roadnight Capital has advised of pause to applications from 1 April 2025 to 1 May 2025.
	Bell Global Emerging Companies Fund Class A BPF0029AU Bell Global Equities Fund Platform Class BPF0016AU	Bell Asset Management as the Responsible Entity has advised that effective 30 April 2025, the sales and marketing will be made in-house following the ending of the formal distribution agreement with Channel Capital.
	Dexus Property for Income Fund APN0004AU	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.
	Ardea Australian Inflation Linked Bond Fund HOW0062AU Ardea Real Outcome Fund HOW0098AU	Buy/Sell spread update, effective 29 April 2025. More information can be found here.
TARGET MARKET DETERMINATION (TMD) UPDATES	Claremont Global Fund Active ETF ETL0390AU	TMD and PDS updates, effective 14 March 2025. More information can be found here and here .
	Claremont Global Fund (Hedged) Active ETF ETL0391AU	
	MFS Global Opportunities Fixed Income Trust ETL6870AU	TMD update, effective 17 April 2025.

	MFS Global New Discovery Trust ETL6156AU	
	Mutual Cash Fund - Class A PRM0010AU	TMD update, effective 25 February 2025. More information can be found here and here .
	Mutual Income (MIF) PRM0015AU	
	Australian Unity Healthcare Property Trust Wholesale AUS0112AU	TMD and PDS updates, effective 15 April 2025.
	Australian Unity Healthcare Property Trust Class A AUS0037AU	TMD and PDS updates and change in withdrawal frequency from monthly to quarterly. Effective 15 April 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
N/A	N/A

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	08 May 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.