

Macquarie Wrap

Investment Menu News – 29 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 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.	Martin Currie Property Securities Fund SSB0128AU	Franklin Templeton as the Responsible Entity has advised of the termination of the Fund with effect from 15 May 2025. The fund is now closed to applications and redemptions on platform.
	ClearBridge RARE Emerging Markets Fund TGP0015AU	
	Celeste Australian Small Companies Fund FAM0101AU	The Trust Company as the Responsible Entity has advised the fund has terminated effective 27 May 2025. The Fund is now closed to applications and redemptions
	Pendal Asian Share Fund BTA0054AU	Pendal Group Limited as the Fund Manager has advised of Fund Termination. The fund is closed to applications, redemptions will continue to be accepted until 18 August 2025.
	AMP Multi-Asset Fund AMP1685AU	AMP as the Fund Manager has advised that the Fund is now closed to redemptions. The final Distribution is to be paid on or around 22 May 2025. TMD updated on 12 May 2025 to reflect changes in the Fund.

FUND UPDATES	Multiple Pandal Group Fund on Platform RFA0815AU, BTA0125AU, BTA0805AU	PDS update, effective 15 May 2025
	EQT Multi-Acc Ser EQT Nexus AUD CHN7430AU	IM update, effective 9 May 2025.
	P/E Global FX Alpha Fund MAQ5143AU	SPDS and application form updates, effective 16 May 2025. More information can be found here.
	P/E Global FX Alpha No.1 Fund - Class W MAQ9788AU	
	Winton Global Alpha No. 1 Fund CI I MAQ3498AU	
	Several Macquarie Investment Management Fund on Platform MAQ0204AU, MAQ0060AU, MAQ0107AU, AMP0686AU, MAQ8699AU, MAQ0088AU	Supplementary IM and application form updates, effective 16 May 2025. More information can be found here.
	Bass Property Credit Fund L Class (IM) BSS6324AU	IM and Term Sheet updates, effective 12 May 2025.
	UBS Global Asset Management Funds on Platform SBC0007AU, SBC0811AU, SBC0812AU, SBC0813AU, SBC0814AU, SBC0815AU, SBC0816AU, SBC0817AU, SBC0819AU, SBC0822AU, UBS0003AU, UBS0004AU, UBS0057AU, UBS8018AU	PDS update, effective 28 April 2025.
	Allan Gray Australia Equity Fund Class B ETL0349AU	PDS and Information Booklet updates, effective 15 April 2025.
	Claremont Global Fund Active ETF ETL0390AU Claremont Global Fund (Hedged) Active ETF ETL0391AU	PDS and TMD updates to reflect Fund name change, effective 2 April 2025.
	Several Macquarie Investment Management Australia Limited Funds on Platform MAQ0464AU, MAQ0404AU, MAQ0631AU, MAQ3060AU, MAQ0061AU, MAQ0274AU, MAQ0277AU, MAQ3069AU, MAQ0410AU, MAQ0557AU, MAQ0482AU	Effective 12 May 2025, Macquarie Investment Management Australia as the Responsible Entity has advised of the removal of Fund from mFund, PDS updated to reflect this change. More information can be found here.
	Centuria ATP Fund CNT0028AU	Centuria Property Funds Limited as the Fund Manager has updated on the proposed sale of Data61 Building.

	The purchaser has requested an extension and settlement on 13 June 2025. If sale proceeds investors to receive capital return of \$1 per unit.
Ares Diversified Credit Fund (IM) HOW7354AU	SPDS updated to reflect NZ disclosures. Effective 1 May 2025.
Nanuk New World Fund Active ETF SLT2171AU	PDS links updated, effective 8 May 2025. More information can be found here.
Nanuk New World Fund (Currency Hedged) Active ETF ETLO535AU	
Perpetual Income Opportunities Fund PER0436AU	PDS update, effective 12 May 2025. More information can be found here.
Perpetual Growth Opportunities Fund PER0437AU	
Multiple Perpetual Investment Management Funds on Platform PER0028AU, PER0039AU, PER0038AU, PER0030AU	PDS, Features book, and Investment book updates, effective 12 May 2025. More information can be found here and here .
Vinva Global Alpha Extension Fund Class B BEG0601AU	TMD and PDS updates, effective 17 April 2025. More information can be found here.
Cromwell Direct Property Fund CRM0018AU	Cromwell Funds Management as the Responsible Entity has advised of upcoming liquidity event commencing 1 July 2025 and ending 31 July 2025. More information can be found here.
Cromwell Phoenix Property Securities Fund CRM0008AU	
Dexus Core Infrastructure Fund CI A AMP1179AU	Effective 16 May 2025, Dexus Funds Management has advised of update on the Dexus Bloc interest in Australia Pacific Airports Corporation. Dexus acts as manager for various interests representing circa 27% of APAC. More information can be found here.
MA Redcape Hotel Fund MAA8238AU	Effective 1 May 2025, MA Financial Group as the Responsible Entity has advised the fund is now reopen to applications on platform.
Bennelong Fund Management Funds on Platform BFL7394AU, BFL3306AU, BFL0019AU, BFL0001AU, BFL0002AU, BFL3779AU, BFL0004AU, BFL0005AU, BFL0005BU, BFL0016AU,	Effective May 2025, Bennelong Fund Management as the Fund Manager has advised of partnering with Allspring Global Investments to distribute their global income strategy across Australia and New Zealand.

	BFL3333AU, BFL0017AU, BFL0020AU, BFL3229AU	
	Lazard Select Australian Equity Fund FSF0079AU	PDS update, effective 24 May 2025.
	Affirmative WS Global Impact Bond Fund FSF7298AU	
	Australian Unity Wholesale Property Income YOC0100AU	Australian Unity as the Responsible Entity has advised of transferring management rights of the Fund to Newmark Capital. The transaction is set to occur on or before 30 June 2025.
	Australian Unity Healthcare Property Trust Class A AUS0037AU	Australian Unity as the Responsible Entity has advised that the applications of the Fund have been reopened, effective May 2025.
	Multiple Maple-Brown Abbott Funds on Platform ADV0046AU, MPL0001AU, MPL0006AU	Maple-Brown Abbot Funds as the Responsible Entity has advised of Registry Change to Citi, PDS has been updated to reflect the changes. Effective 19 May 2025. More information can be found here , and here .
	Schroder Global Emerging Markets Fund SCH0034AU	Schroder Investment Management as the Responsible Entity has advised of changing the investment strategy of the Fund from a core investment strategy to an alpha core strategy with effect from 11 June 2025.
TARGET MARKET DETERMINATION (TMD) UPDATES	Multiple Perpetual Investment Management Funds on Platform PER0733AU, PER6110AU, PER0258AU, PER0439AU, PER0704AU, PER0050AU, PER0668AU	TMD and PDS updates, effective 12 May 2025. More information can be found here and here .
	Several Perpetual Investment Management Funds on Platform PER3668AU, PER0049AU, PER0116AU, PER0071AU, PER0066AU, PER0046AU, PER0072AU, PER0048AU	TMD update, effective 12 May 2025.
	Multiple Perpetual Investment Management Funds on Platform PER0063AU, PER0077AU, PER0114AU	TMD update, effective 12 May 2025. Buy/Sell Spread change, effective 7 May 2025. Lonsec has recently published their updated research, rating the Fund as "Highly Recommended".

	Several Perpetual Investment Management Funds on Platform PER0260AU, PER0557AU, PER1744AU, PER0265AU, PER0562AU, PER1058AU, PER0669AU	TMD update, effective 12 May 2025. Buy/Sell Spread change, effective 7 May 2025.
	Perpetual Div Real Return Fund Class W PER0556AU	TMD update, effective 12 May 2025. Lonsec has recently published updated research, rating the fund as "Highly Recommended".
	Perpetual Diversified Real Return Fund-Z PER6115AU	
	Perpetual ESG Real Return Fund PER0761AU	TMD update, effective 12 May 2025. Lonsec has recently published updated research, rating the fund as "Recommended".
	Pengana Harding Loevner International Fund Class B PCL0026AU	TMD update, effective 15 May 2025.
	Pengana Harding Loevner International Fund Class D PCL9690AU	
	First Sentier Geared Australian Share Fund Complex ETF PIM7590AU	TMD update, effective 30 April 2025. More information can be found here.
UNIT PRICING ERRORS	Janus Henderson Global Multi-Strat Fund HGI4648AU	TMD and PDS updates, effective 30 April 2025.
	Eley Griffiths Group Emerging Companies PIM5346AU	The Fund Manager has advised of identified break that has been remediated by reversing the application unit and cash compensation to affected investors on or around 1 May 2025.
	Brandywine Global Income Optimiser Fund SSB0515AU	The Fund Manager has advised of detected NAV error which occurred 12 Nov 2024 to 06 Jan 25. The affected investors were paid cash compensation on 20 February 2025.
	Brandywine Global Inc Optimiser Fund CI M SSB7887AU	The Fund Manager has advised of detected NAV error which occurred 12 Nov 2024 to 06 Jan 25. The affected investors have been paid cash compensation on 20 February 2025.
	Macquarie Cash Fund NML0018AU	Fund Manager has advised of misstatement in the unit price of the Fund. The error has been remediated by cash compensation to affected clients on or around 22 April 2025.

	Macquarie Global Listed Real Estate Fund Class A Units AMP0974AU	Fund Manager has advised of misstatement in the unit price of the Fund in November 2024. The error has been remediated by cash compensation to affected clients on or around 22 April 2025.
	Macquarie Australian Listed Real Estate Fund Class A Units AMP0255AU	PDS and buy spread updates, effective 16 April 2025.
	Antipodes Asia Income Fund MAQ0782AU	Fund Manager has advised of unit pricing error. The error has been remediated through unit adjustments. This was actioned on or around 29 April 2025.
	Realm Strategic Inc Fund Enduring Units OMF5868AU	Fund Manager has advised of incorrect price shared with Calastone. This error was remediated through correcting unit price on or around 13 May 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
FIL Investment Management Funds on Platform FID0010AU, FID0008AU, FID0021AU, FID0011AU, FID0026AU, FID0023AU, FID0031AU, FID0007AU, FID5543AU, FID0015AU	FIL Investment Management as the Responsible Entity has advised that Casey McLean, Portfolio Manager, will be leaving Fidelity on 10 June 2025. Zara Lyons to be appointed Portfolio Manager of the Funds from the Effective Date. More information can be found here.
Perpetual Concentrated Equity Fund PER0102AU	TMD update, effective 12 May 2025. Perpetual Investment Management as the Responsible Entity has advised of Louise Sandberg's appointment as Deputy Portfolio Manager of this Fund. More information can be found here.

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.