

# Macquarie Wrap

Investment Menu News – 31 July 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](https://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
<b>FUND CLOSURES/ TERMINATIONS</b> <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.</b>  <b>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.</b>	Quest Long Short Australian Equities Fund ETL4748AU  Loftus Peak Global Disruption - Hedged C ETL9930AU  Montaka Global Long Only Fund FHT0036AU  OC Dynamic Equity Fund OPS0001AU  Firetrail S3 Global Opportunities Fund WHT7794AU  Contact Australian Ex-50 Fund EVO4741AU	Effective 9 July 2025, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the assets to applications and all automated plans.
<b>FUND UPDATES</b>	Several Macquarie Investment Management Australia Limited Funds on Platform (MAQ0266AU, MAQ0829AU, MAQ0830AU, MAQ0847AU, MAQ0211AU, MAQ0288AU, MAQ0789AU, MAQ0837AU, MAQ0831AU, MAQ0832AU, MAQ0633AU, MAQ0219AU)	PDS update to reflect changes in fees and costs disclosure in accordance with the requirement in ASIC Regulatory Guide. Effective 15 July 2025.

Several Macquarie Investment Management Australia Limited Funds on Platform (MAQ0204AU, FSF0027AU, MAQ0274AU, MAQ0277AU, MAQ0058AU, MAQ3069AU)	PDS update to reflect changes in buy/sell spreads, effective 10 July 2025.
Munro Global Growth Small & Mid Cap Fund GSF0874AU	PDS and AIB updates, effective 7 July 2025.
Ophir Global Opportunities Fund Class A OPH2093AU	PDS update, effective 10 July 2025.
Forager Australian Shares Fund FHT0009AU	TMD and PDS update, effective 9 July 2025.
Morgan Stanley Global Quality Select Fund Unhedged ETL9199AU	Fund Name change and fees update, effective July 2025.
Morgan Stanley Global Quality Select Fund Hedged ETL5365AU	
Several MFS Investment Management Funds on Platform (ETL0172AU, ETL0334AU, MIA0001AU, ETL3984AU, ETL9024AU, ETL6156AU, ETL6870AU, ETL0041AU)	PDS, Reference Guide, Application and Withdrawal forms have been updated effective 10 July 2025
SGH Australian Small Companies Fund CSA0131AU	PDS update, effective 16 July 2025.
Loftus Peak Global Disruption Fund CI A PIM4432AU	The Trust Company as the RE has notified of changes to the Fund Name, Investment Manager, Investment Parameters, Investment Objective, Investment Strategy, and Derivative Policy. The PDS for the Fund will be updated in due course to reflect the changes.
WTW Diversified Conservative Fund SLT0019AU	PDS update, effective 1 July 2025.
WTW Diversified Growth Fund SLT0020AU	
Several Atrium Investment Management Funds on Platform (COL0029AU, COL0030AU, COL0031AU, PIM5301AU, PIM7509AU)	The Trust Company as the RE has advised that on or around 10 October 2025, the Fund's unit pricing will be calculated and published daily rather than weekly.
Macquarie Energy Transition Infrastructure (IM) MAQ3949AU	IM update, effective 17 July 2025.
Regnan Credit Impact Trust PDL5969AU	Updates to the Fund Exclusionary Screens, effective 15 July 2025. For more information see <a href="#">here</a> .

	Centuria Healthcare Property Fund CTR0438AU	Centuria as the Fund Manager has advised of upcoming liquidity event. The Offer Notice and open date is on 11 August 2025. Wrap closing date is 27 August 2025. For more information, please see <a href="#">here</a> .
<b>TARGET MARKET DETERMINATION (TMD) UPDATES</b>	Forager Australian Shares Fund FHT0009AU	<a href="#">TMD</a> and PDS update, effective 9 July 2025.
	Stewart Investors Worldwide All Cap Fund FSF1675AU	Updates to the <a href="#">TMD</a> , Fund Name, and asset allocation. Effective 10 July 2025.
<b>UNIT PRICING ERRORS</b>	N/A	N/A

## 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
<b>Schroder Absolute Return Income Fund SCH0103AU</b>	Schroder as the Fund Manager has advised of team changes as Mik Kase will not be returning due to health reasons. Kellie Wood will assume the co-portfolio Manager role. Effective July 2025.
<b>Australian Ethical Emerging Companies Wholesale AUG0027AU</b>	Australian Ethical as the Fund Manager has notified of the resignation of Portfolio Manager Andy Gracey. Mr Gracey will transition portfolio responsibility to Head of Equities Nathan Parkin, where he will assume full management from September 2025.
<b>Greencape Broadcap Fund HOW0034AU</b> <b>Greencape High Conviction Fund HOW0035AU</b>	Fidante as the RE has advised that the Greencape Capital co-founder, David Pace will be retiring from the business at the end of August 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 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	23 Jun 2025
Vanguard US Total Market Shares Index ETF	VTX	01 Jul 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.*