

Macquarie Wrap

Investment Menu News – 11 September 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.	AMP Equity Fund - Class A AMP0370AU	AMP as RE of the Fund has advised the fund is terminating, effective 29 August 2025. The fund is now closed to applications and redemptions. Final payment of investment proceeds is due on or around 19 September 2025.
	Charter Hall WS Property Series No2 (IM) MAQ5760AU	Charter Hall as RE of the fund has advised the fund has is now closed to applications.
	Charter Hall Wholesale Property Series No.1 (IM) MAQ7313AU	Charter Hall as RE of the fund has advised the fund has entered into its 'Realisation Period' and will be terminated. Termination payments will occur over the next 3 years with the first payment due in October 2025.
	Totus Alpha Long Short Fund PIM6284AU	The Trust Company (RE Services) as RE of the fund has advised the fund is terminating, effective 02 September 2025. The fund is now closed to applications and redemptions. The final distribution payment is anticipated to be around 1 December 2025.
	Arculus Fixed Income Fund DDH8305AU	Effective 9 September 2025, Macquarie Investment Management Limited (MIML) as

	Arculus Preferred Income Fund DDH0001AU	IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the asset to applications and all automated plans.
	Pinebridge Global Dynamic Asset Allocation Fund PER0731AU	Effective 10 September 2025, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the asset to applications and all automated plans.
FUND UPDATES	Auscap High Conv Aust Eq Fund (Daily) ASX6124AU Auscap Ex-20 Australian Equities Fund ASX6179AU Auscap High Con Aus Eq Fd Platform CI ASX8411AU	PDS and Additional Information Guide update, effective 4 September 2025.
	BlackRock Glb Eq Signals Fd - CI D units BLK5937AU	PDS update to reflect new buy/sell spreads, effective 18 August 2025.
	Bell Global Emerging Companies Fund - Class A BPF0029AU	The Trust Company (RE Services) Limited has advised the PDS has been updated to reflect updated annual fees and costs.
	Capital Group New Perspective Fund (AU) CIM0006AU Capital Group New Perspective Fund Hedged (AU) CIM0008AU Capital Group Glb Corp Bond Hdg (AU) CIM0161AU	PDS update, effective 5 September 2025. Please see the Continuous Disclosure Notice for more information.
	INVESCO WS Senior Secured Income Fund CNA0805AU Invesco Wholesale Aust Share Fund CI A CNA0811AU INVESCO Wholesale Aust Smaller Co Fund CNA0812AU INVESCO Wholesale Global Opportunities fund - Hedged GTU0008AU INVESCO Wholesale Global Opportunities Fund - Unhedged GTU0102AU	Additional Information Booklet updated, effective 12 August 2025.
	Cromwell Direct Property Fund CRM0018AU	Cromwell Funds Management Limited as the RE of the Fund has advised they are currently reviewing the redemption requests from the July 2025 Liquidity Event and will provide further information on or around 30 September 2025 .
	Spire Global Private Markets Portfolio DAM7517AU	PDS update, effective 20 August 2025.
	Dimensional Global Value Trust DFA0102AU Dimensional Aust Small Company Trust DFA0104AU Dimensional Global Large	DFA Australia Limited have advised in a reduction in management fees for the fund to take effect around 1 October 2025.

Company Trust DFA0105AU Dimensional Global Small Company Trust DFA0106AU Dimensional Emerging Markets Value Trust DFA0107AU Dimensional Emerging Markets Sus Trust DFA8887AU	
Ellerston JAADE Au Priv Assts Fd (Ret) ECL2707AU	Ellerston Capital Limited has advised of an upcoming redemption offer: Open date: 8 September 2025 Close date: 30 September 2025 If you wish to participate orders will need to be placed in the Wrap platform by 5pm on 29 September 2025.
Econ Income Fund Series 3 (IM) EFM6043AU	Econ Funds Management, as Trustee of the fund has advised that the target rate of return will be adjusted to 7.35% p.a (down 0.25%).
Spire Multifam Grth & Inc Fd Fdrs AU Hdg ETL4846AU	PDS update, effective 19 August 2025.
FIA Institutional Glb Small Cap Eqd CI Z ETL7001AU FIA Institutional Global Eqd Focus CI Z ETL9459AU	Fisher Investments as Investment Manager of the fund has advised of a fund name change effective 31 July 2025. The PDS and TMD have been updated to reflect the change, as well as some language and fees and costs updates.
Loftus Peak Glb Disrptn Hdgd Active ETF ETL9930AU Loftus Peak Global Disruption Active ETF MMC0110AU	Equity Trustees as the RE of the fund has advised that the Fund name has changed, and the Fund will launch as an Active ETF on the ASX under the ticker LPHD on 1 September 2025. The PDS and TMD has been updated to reflect the change.
Invesco True Balance Fund - Class A GTU0109AU Invesco Global Real Estate Fund CI A GTU5547AU	PDS update, effective 12 August 2025.
Macquarie Master Balanced Fund MAQ0058AU Macquarie Aust Emerging Companies Fund MAQ7203AU	Macquarie Asset Management has advised of changes to the buy/sell spread, effective 8 September 2025.
Winton Global Alpha Fund MAQ0482AU Winton Global Alpha No. 1 Fund CI I MAQ3498AU	Macquarie Asset Management has advised of an update to the buy spread, effective 8 September 2025.
Magellan High Conviction Fund MGE0005AU Magellan High Conviction Fund - Class B MGE9885AU	Magellan Asset Management Limited as the RE of the fund has notified of a change in investment strategy effective 15 September 2025.
Perpetual Income Opportunities Fund PER0436AU	The monthly withdrawal offer for the Income and Growth Opportunities Funds will be open

	Perpetual Growth Opportunities Fund PER0437AU	from 1 September 2025 to 30 September 2025. All withdrawal requests must be sent in by 12.00pm 29 September 2025. For more details on the amount available, please kindly refer to the monthly offer information sheet under 'Monthly withdrawal offer' in this link.
	Platinum European Fund - Class C PLA0001AU Platinum Asia Fund PLA0004AU Platinum Intl Health Sciences Fund PLA0005AU Platinum International Brands Fund PLA0100AU Platinum International Technology Fund PLA0101AU	Supplementary PDS issued, effective 21 August 2025 to reflects a proposed change of investment manager and investment strategy for the Platinum International Fund and Platinum Global Fund (Long Only) due to come into effect on 1 October 2025.
	Pure Resources Fund (IM) PUA1097AU	PURE Funds resources is adopting the managed redemption process set out in the IM for the September 2025 quarter. Unit holders may redeem a maximum of 20% of their holdings at each quarterly redemption subject to an aggregate amount of 10% of the NAV per quarter.
	GMO Global Equity Trust GMO0103AU	GMO Global Equity Trust class action – settlement proceeds We are in the process of finalising the payment of settlement proceeds to eligible clients as a result of a class action.
TARGET MARKET DETERMINATION (TMD) UPDATES	CIPAM Credit Income Fund - Class P (IM) HOW8209AU	PDS and TMD updates, effective 1 September 2025.
UNITHOLDER MEETING	Mirova Global Sustainable Equity Fund ETL8069AU	Macquarie Asset Management has advised the resolution was passed to allow Macquarie Investment Management Limited to retire as the RE of the fund and be replaced by Equity Trustees Limited. This change is expected to take place on 12 September 2025.
	Vertium Equity Income Fund OPS1827AU	Copia Investment Partners as the responsible entity of the Fund, has provided details of a unit holder meeting to be held at 3pm AEST on 15 September 2025 to consider the resolution to change the RE to Equity Trustees Limited Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide. For super and pension investors,

the Trustee will consider this matter and may vote on behalf of its members.

Suspended Fund Updates and regular Withdrawal Windows

APIR CODE	PRODUCT ISSUER FUND NAME
AFM0010AU	Aurora Dividend Inc Trust-unlisted units
AFM0005AU	Aurora Fortitude Absolute Return Fund
LMI0007AU	LM Wholesale Mortgage Fund
LMI0008AU	LM Wholesale Mortgage Income Fund 12 mths
GTU5547AU	Invesco Global Real Estate Fund Class A Withdrawal Gating

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
Ox Capital Dynamic Emerging Markets Cl A HOW6479AU	Fidante as the RE have advised that Jeffrey Pehl has departed Ox Capital. The remaining members of the team will absorb the small amount of investment coverage he had.
ARK Global Disruptive Innovation Fund NIK1854AU Yarra Global Share Fund SUN0031AU	Yarra Capital Management as RE of the fund has advised that Nikko Asset Management, the underlying investment manager has been rebranded to Amova Asset Management. The PDS and Additional Information Booklet have been updated to reflect the change.
Platinum International Fund PLA0002AU Platinum Global Fund (Long Only) PLA0006AU	Platinum Asset Management are proposing a merger between Platinum Asset Management Limited (PTM) and L1 Capital, expected to take effect on 1 October 2025.

Class Actions

Important information on recent class actions.

SECURITY / ASX CODE	COMMUNICATION
N/A	N/A

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	14 Aug 2025
News Corporation*	NWS	10 Sep 2025
News Corporation Non Vote*	NWSLV	10 Sep 2025
Vanguard All-World Ex-US Shares Index ETF	VEU	23 Sep 2024
Vanguard US Total Market Shares Index ETF	VTI	15 Sep 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.