

# Macquarie Wrap

## Investment Menu News – 2 February 2023



This document summarises recent changes involving product issuers, managed investments and listed securities offered through Macquarie Wrap.

For a more comprehensive list, please refer to the Investment Menu on Adviser Online. We strongly recommend you check this on a regular basis.

This information is provided for the use of financial professionals.

### Important notices

Review important managed investment updates and information that may affect your clients.

TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
FUND CLOSURES/TERMINATIONS*	abrdrn Absolute Return Global Bond Strategies Fund ETL0134AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	Addwealth Achiever Fund TAM0001AU	Effective 25 December 2022, the Fund was deregistered by the Australian Securities and Investments Commission.  The Fund is now fully terminated off the platform.
	GMO SGM Major Markets Trust GMO0014AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	MacKay Shields Unconstrained Bond Fund AAP0020AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	Templeton Global Equity Fund FRT0004AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
FUND UPDATES	Charter Hall Direct PFA Fund MAQ5880AU	On 16 January 2023, Charter Hall issued a Liquidity Event <a href="#">update</a> .
	<a href="#">Charter Hall Direct Long WALE Fund MAQ5703AU</a>	Limited withdrawal offer will open on 31 January 2023 and will close 17 February 2023, with payment date estimated to be around 7 March 2023.
	<a href="#">Charter Hall Direct Office Fund Wholesale MAQ0448AU</a>	
	<a href="#">Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU</a>	Wrap cut-off is COB 16 February 2023.
	<a href="#">Charter Hall Direct Industrial Fund No.4 MAQ0854AU</a>	
	All Dimensional Trusts on Wrap	DFA Australia Limited as the responsible entity of the Trusts, has provided details of a unit holder meeting to be held <b>Friday, 24 February 2023 at 11am (Sydney time)</b> to consider the resolution.

# Macquarie Wrap

## Investment Menu News – 2 February 2023



		<p><i>“Amend the Constitutions which, among other things, would enable, however not obligate, the Responsible Entity to effect the conversion of one or more Funds to the Dual Access Model if and when considered appropriate and in the best interests of Unitholders by the Responsible Entity in its absolute discretion”</i></p> <ul style="list-style-type: none"> <li>• <a href="#">Notice of Meeting &amp; Explanatory Memorandum</a></li> <li>• <a href="#">Proposed Amendments to Dimensional Wholesale Constitutions</a></li> </ul> <p>Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.</p>
	<a href="#">Firetrail Absolute Return Fund WHT5134AU</a>	Effective from 1 October 2022, the management fee for the fund reduced to 1.28% p.a.
	K2 Select International Absolute Return Fund ETL0046AU	K2 Asset Management Ltd <a href="#">announced</a> the partnership with GAM Investments who will take on the role as investment manager for the Fund with effect from 7 February 2023.
TARGET MARKET DETERMINATION (TMD) UPDATES	AMP Capital Core Infrastructure Class A AMP1179AU	Effective 13 January 2023, the TMD has been updated.
	<a href="#">Brandywine Global Income Optimiser Fund Class A SSB0515AU</a>	Effective 6 January 2023, the TMDs have been updated with changes to Capital Preservation from ‘In target market’ to ‘Potentially in target market’.
	<a href="#">Brandywine Global Income Optimiser Fund Class B SSB7887AU</a>	
	<a href="#">Franklin Templeton Multi-sector Bond Fund Wholesale class FRT0011AU</a>	
	<a href="#">DNR Capital Australian Emerging Companies Fund PIM4357AU</a>	Effective 19 December 2022, the TMD approved date was changed due to recent updates to disclosure documents.
	<a href="#">DNR Capital Australian Equities High Conviction Fund PIM0028AU</a>	
	<a href="#">DNR Capital Australian Equities Income Fund PIM8302AU</a>	
	<a href="#">Forager International Shares Fund FHT0032AU</a>	Effective 18 January 2023, the TMD has been updated with changes to Consumer Attributes.

# Macquarie Wrap

## Investment Menu News – 2 February 2023



	<p>INVESCO Wholesale Senior Secured Income Fund CNA0805AU</p> <p>INVESCO Wholesale Australian Share Fund Class A CNA0811AU</p> <p>INVESCO Wholesale Australian Smaller Companies Fund CNA0812AU</p> <p>INVESCO Wholesale Global Opportunities fund – Hedged GTU0008AU</p> <p>INVESCO Wholesale Global Opportunities Fund – Unhedged GTU0102AU</p> <p>INVESCO True Balance Fund - Class A GTU0109AU</p> <p>INVESCO Global Real Estate Fund Class A GTU5547AU</p>	<p>Effective 15 December 2022, the PDS's and TMD's have been updated with key changes in TMDs related to Consumer attributes. These can be accessed <a href="#">here</a>.</p>
	<p><a href="#">Several Macquarie Investment Management Australia Limited funds on wrap</a></p>	<p>Effective 28 December 2022, TMDs have been updated with key changes outlined <a href="#">here</a>.</p>
	<p>Man AHL Alpha MAN0002AU</p>	<p>Effective 23 December 2022, the <a href="#">PDS</a> has been updated to include 30 June RG97 data.</p>
	<p><a href="#">Melior Australian Impact Fund PIM4806AU</a></p>	<p>Effective 23 December 2022, the TMD has been updated with key changes to the risk return profile and distribution conditions. Effective 21 December 2022, the TMD has been updated to reflect changes in distribution conditions, adjustments to the investment strategy language, and updates to Consumer's Investment Objective.</p>
	<p>All Pandal Group Limited Funds on Wrap</p>	<p>Effective 23 January 2023, Perpetual Limited (Perpetual) have <a href="#">acquired</a> Pandal Group Limited (Pandal). <a href="#">PDSs</a> and <a href="#">TMDs</a> have been updated to reflect the change of ownership.</p>
	<p><a href="#">Pandal Dynamic Income Fund BTA8657AU</a></p> <p><a href="#">Perpetual Global Innovation Share Fund A Class PER1547AU</a></p>	<p>Other key changes to the PDSs include updated RG97 fees and costs and updates to ESG disclosures for a number of funds. Effective 11 January 2023, the Fund Manager <a href="#">changed</a> the fund name to Pandal Dynamic Income Fund Class R. The <a href="#">PDS</a> and <a href="#">TMD</a> have been updated to reflect the name change.</p> <p>Effective 15 December 2022, a new TMD was issued with key changes:</p> <ul style="list-style-type: none"> <li>• to the target market statement</li> <li>• Removal of capital guarantee</li> <li>• Capital Preservation change to 'not considered in target market'</li> <li>• Intended product use % change.</li> </ul>

# Macquarie Wrap

## Investment Menu News – 2 February 2023



		<ul style="list-style-type: none"> <li>Need to withdraw money section split into two attributes: "Withdrawal request and acceptance frequency" and "Payment timing for withdrawal proceeds"</li> <li>New distribution conditions for directly non-advised investors.</li> </ul>
	<a href="#">Several Perpetual Investment Management Limited funds on wrap</a>	On 24 December 2022, Perpetual Investment Management Limited updated TMDs for several funds with the key changes <a href="#">here</a> .
	<p>Profile Preservation Portfolio SLT0019AU</p> <p>Profile Accumulation Portfolio SLT0020AU</p>	<p>Effective 23 December 2022, new PDSs and TMDs were issued with key changes related to RG97 fee disclosures.</p> <p>Effective 27 January 2023, following a review by Macquarie Investment Management Limited as operator for the Investor Directed Portfolio Service (IDPS) and the Trustee of the Superannuation Plan, the funds have been re-opened to applications and automated plans on platform.</p>
	Robeco Emerging Conservative Equity Fund (AUD) ETL0381AU	Effective 21 December 2022, the <a href="#">PDS</a> , <a href="#">TMD</a> and <a href="#">Additional Information Guide</a> were updated to reflect changes in Responsible Entity to Ironbark Asset Management (Fund Services) Limited.
	<a href="#">All Schroder Investment Management Australia Limited funds on wrap</a>	Effective 20 December 2022, TMDs have been updated.
	Several Vanguard Investments Australia Ltd Funds on wrap	Effective 22 December 2022, the <a href="#">PDS</a> and <a href="#">TMDs</a> for several Vanguard funds have been updated with key changes to reflect updated buy/sell spread, descriptions of index investment strategy, return objectives, and benchmark descriptions for certain funds. A number of buy/sell <a href="#">spreads</a> were also updated.
	<a href="#">Wheelhouse Global Equity Income Fund BFL3446AU</a>	Effective 30 November 2022, TMD has been updated with the TMD date.
<b>UNIT PRICING ERRORS</b>	Macquarie Asia New Stars No. 1 Fund MAQ0640AU	<p>A unit pricing error <a href="#">occurred</a> on 6 May 2022.</p> <p>Compensation for the error will be made by payment. We are in the process of allocating the proceeds to eligible investors.</p>

\* 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, they have been removed from all future automatic plans (both top-up and sell-down plans) that are currently in place for your clients. Please review your clients' accounts to determine whether any of these funds should be sold down manually and removed/replaced from their contribution and sell-down profiles.

# Macquarie Wrap

## Investment Menu News – 2 February 2023



### Suspended fund updates and regular withdrawal windows

APIR CODE	PRODUCT ISSUER FUND NAME
AFM0010AU	<a href="#">Aurora Dividend Inc Trust-unlisted units</a>
AFM0005AU	<a href="#">Aurora Fortitude Absolute Return Fund</a>
TAM0001AU	<a href="#">Addwealth Achiever Fund (terminating)</a>
AUS0112AU	<a href="#">Australian Unity Healthcare Property Trust – Wholesale</a> Withdrawal windows Mar, Jun, Sep, Dec
LMI0007AU	<a href="#">LM Wholesale Mortgage Fund</a>
LMI0008AU	<a href="#">LM Wholesale Mortgage Income Fund 12 mths</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
<a href="#">Alphinity Global Equity Fund</a> <a href="#">HOW0164AU</a>	Effective 4 November 2022, a new PDS has been issued with details regarding changes to a dual access model outlined <a href="#">here</a> .
BlackRock High Conviction Australian Equity Fund (Class D Units) BLK0012AU	BlackRock has issued a <a href="#">Continuous Disclosure Notice</a> outlining changes in the fund.
All Bennelong Funds on Wrap	John Burke has been <a href="#">appointed</a> as the new Global CEO of Bennelong, succeeding Craig Bingham.
Fidelity Asia Fund FID0010AU	Effective 3 January 2023, the PDS has been <a href="#">updated</a> with key changes including: <ul style="list-style-type: none"> <li>Fidelity Global Future Leaders Fund will no longer charge a performance fee. The management fee for this Fund remains at 1.10% p.a.</li> <li>Updated Fidelity Unit Registry postal address</li> </ul>
Fidelity Australian Equities Fund FID0008AU	
Fidelity Australian Opportunities Fund FID0021AU	
Fidelity China Fund FID0011AU	
Fidelity Future Leaders Fund FID0026AU	
Fidelity Global Emerging Markets Fund FID0031AU	
Fidelity Global Equities Fund FID0007AU	



# Macquarie Wrap

## Investment Menu News – 2 February 2023



Fidelity Global Future Leaders Fund  
FID5543AU

Fidelity India Fund FID0015AU  
Fidelity Sustainable Water & Waste Fund  
FID0239AU

GQG Partners Global Equity- Hedged class  
ETL0666AU

GQG Partners Emerging Markets Equity Fund  
A Class ETL4207AU

GQG Partners Global Equity Fund A Class  
ETL7377AU

[Macquarie Professional Series Global  
Alternatives Fund MAQ7578AU](#)  
[Several Macquarie Investment Management  
Australia Limited](#)

Melior Australian Impact Fund PIM4806AU

[Milford Dynamic Small Companies Fund  
ETL6978AU](#)

[Milford Australian Absolute Growth Fund  
ClaSS W ETL8155AU](#)  
[All Paradise Investment Management Pty Ltd  
funds on wrap](#)

Several Schroder Investment Management  
Australia Limited Funds on Wrap

Totus Alpha Long Short Fund PIM6284AU

All UBS Global Asset Management Ltd Funds  
on Wrap

Wavestone Australian Share Fund  
HOW0020AU

WaveStone Dynamic Australian Equity Fund  
HOW0053AU

Effective 19 January 2023, the [PDS](#) has been updated with key changes including:

- FY22 data
- ESG section reflects a restriction on thermal coal related investments

Effective 23 December 2022, a Supplementary PDS has been issued reflecting [changes](#) in the fund.

Effective 3 January 2023, the PDSs were updated with key changes to fees and costs disclosure to comply with RG97.

Effective 21 December 2022. The [PDS](#), [reference guide](#) and TMD have been updated. the fund has moved to distribute on a bi-annual basis from 31 December 2022.

Effective 22 December 2022, the PDS's have been updated with [key changes](#).

Effective 21 December 2022, the PDS, [Reference Guide](#), and [Financial Services Guide](#) have been updated with key changes related to RG97 fee disclosures.

Effective 20 December 2022, the PDSs were updated. Further details on changes available [here](#).

Effective 21 December 2022, a [Supplementary PDS](#) has been issued for [updates](#) to relevant disclosures of ordinary expenses from the Fund.

Effective 20 December 2022, the [UBS Additional Information Booklet](#) has been updated to include new funds.

On 16 January 2023, Wavestone [appointed](#) Luke Nelson to succeed Duncan Simmonds.

# Macquarie Wrap

## Investment Menu News – 2 February 2023



### 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 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.**

#### SECURITY / ASX CODE

#### COMMUNICATION

##### CROWN RESORTS LIMITED (CWN)

##### Crown Resorts Limited 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 conducted by Maurice Blackburn on behalf of investors against Crown Resorts Limited (CWN).

For more information on the class action, please visit the following website  
<https://www.mauriceblackburn.com.au/class-actions/settlement-payments/crown-china-arrests-class-action/>

##### Payment of settlement proceeds

The following methods will be used to process payments of settlement proceeds to eligible clients.

# Macquarie Wrap

## Investment Menu News – 2 February 2023



### Active Accounts

Clients with an active account will have their CWN class action settlement proceeds credited to their account (appearing as 'Sell Crown Resorts Limited Class Action, CWNCA')

### Closed accounts

For IDPS clients:

- credited to their active cash account (if held in the same name),
- if account closed, we will follow up with the client for payment instructions.

For super and pension clients:

- credited to their active super or pension account (if held with us in the same name)

if account closed, withdrawn, and paid or rolled over into another fund as per their final closure instructions. If the account has been closed for more than a year, we will follow up with the client for payment instructions.

## 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	21 November 2022
Resmed Inc.	RMD	10 November 2022
News Corporation*	NWS	14 September 2022
News Corporation Non Vote*	NWSLV	14 September 2022
Vanguard All-World Ex-US Shares Index ETF	VEU	21 December 2022
Vanguard US Total Market Shares Index ETF	VTS	28 December 2022



# Macquarie Wrap

## Investment Menu News – 2 February 2023



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.

#### New exclusions

N/A

Visit our [website](#) to view New Managed Investments and Separately Managed Accounts

### Contact us

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*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.*