

Macquarie Wrap

Investment Menu News – 13 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*	Ardea Global Alpha Plus Fund (IM) HOW5685AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	Aro Conservative SMAARO03S	Effective 9 February 2023, this model portfolio will be closed to applications, redemptions and autoplans.
	GII Global Gender Equality Fund - Women & Girls Class B ETL5162AU	Global Impact Initiative has advised the funds are temporarily closed to applications until a new Information Memorandum is provided.
	Global Impact Initiative Cash Social Impact Fund (IM) LAM1111AU	
	Addwealth Achiever Fund TAM0001AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
FUND UPDATES	All Dimensional Trusts on Wrap	<p>DFA Australia Limited (DFA) as the responsible entity of the Trusts, has provided details of a unit holder meeting to be held Friday, 24 February 2023 at 11am (Sydney time) to consider the resolution.</p> <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"> Notice of Meeting & Explanatory Memorandum Proposed Amendments to Dimensional Wholesale Constitutions <p>How to participate</p>

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		<p>Eligible IDPS accounts will see an event under CAPS ID 18250 in the Corporate Actions Calendar. Clients can make a single election or vote for all their DFA holdings.</p> <p>Wrap's cut-off 5.00pm AEST 16 February 2023.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.</p>
	Robeco Global DM Conservative Equities Fund (Hedged) ETL1206AU	Robeco has advised a delay in the payment of the final distribution and return of capital.
TARGET MARKET DETERMINATION (TMD) UPDATES	AMP Capital Core Infrastructure Class A AMP1179AU	<p>Effective 13 January 2023, the TMD has been updated with key changes:</p> <ul style="list-style-type: none"> • Subsequent review period • Disclaimer to advise of sale of the AMP Capital business to Dexus • Distributor reporting requirements
	Capital Group Global Corporate Bond Fund Hedged (AU) CIM0161AU Capital Group New Perspective Fund (AU) CIM0006AU Capital Group New Perspective Fund Hedged (AU) CIM0008AU	Effective 13 January 2023, the TMD has been updated
	<p>CC JCB Active Bond Fund CHN0005AU</p> <p>CC JCB Dynamic Alpha Fund CHN8607AU</p> <p>CC Redwheel Global Emerging Markets Fund CHN8850AU</p> <p>CC Sage Capital Absolute Return Fund CHN5843AU</p> <p>CC Sage Capital Equity Plus Fund CHN8862AU</p>	<p>Effective 20 January 2023, the TMD has been updated with key changes:</p> <ul style="list-style-type: none"> • Review period • Statement on appropriateness • Distribution channels and conditions • Income distribution warnings • Capital preservation
	Colchester Emerging Markets Bond Fund Class I ETL3065AU	Colchester issued a business update regarding the expansion of Colchester's Global Investment Management presence.
	Colchester Global Government Bond Fund - Class I ETL5525AU	
	All Dimensional Funds on Wrap	Effective 6 February 2023, the TMD has been updated with changes to the distribution conditions.
	Ophir Global High Conviction Fund PIM4401AU	<p>Effective 31 January 2023, the TMD has been updated with key changes:</p> <ul style="list-style-type: none"> • Personal advice requirement

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- We TMD indicators for 'Customer's intended product use' and 'Consumer's risk and return profile'
- Investment term

[Vanguard Ethically Conscious Global Aggregate Bond Index Fund \(Hedged\) VAN2989AU](#)

[Vanguard Ethically Conscious Global Aggregate Bond Index \(Hedged\) ETF \(ASX: VEFI\)](#)

The PDS effective 1 February 2023, and the [TMD](#) effective 14 December 2022 has been [updated](#) with the change in the index screening methodology.

* 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.

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
AUS0112AU	Australian Unity Healthcare Property Trust – Wholesale Withdrawal windows Mar, Jun, Sep, Dec
LMI0007AU	LM Wholesale Mortgage Fund
LMI0008AU	LM Wholesale Mortgage Income Fund 12 mths

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
Ares Diversified Credit Fund (IM) HOW7354AU	Effective 1 February 2023, the buy/sell spread was updated to 0.25%/0.00% .
Baillie Gifford Long Term Global Growth Class A FSF5774AU	Effective 30 January 2023, the PDS has been updated with key changes including fee changes.

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DSM Global Growth Equity Fund ETL0410AU	On 6 February 2023, DSM Capital Partners announced Pinaki Kar is no longer with the firm.
Mercer Moderate Growth Fund MIN0014AU	Effective 6 February 2023, a number of buy/sell spreads were updated .
Morgan Stanley Global Sustain Fund Hedged ETL5365AU Morgan Stanley Global Sustain Fund unhedged ETL9199AU	Effective 7 February 2023, the PDS, has been updated with key changes to the wording around Investment and ESG related restrictions.
Perennial Value Shares Wholesale Trust IOF0206AU Perennial Value Shares for Income Trust IOF0078AU Daintree Core Income Trust WPC1963AU	Effective 1 March 2023, a number of buy/sell spreads will be updated and a cost recovery fee introduced.
Perpetual High Grade Float Rate Class R PER0562AU Perpetual Dynamic Fixed Income Fund PER0557AU Perpetual Diversified Income Fund PER0260AU Perpetual ESG Credit Income Fund PER1744AU Perpetual High Grade Float Rate Class Inst PER0265AU	Effective 1 February 2023, a number of buy/sell spreads were updated . Noting the Perpetual High Grade Float Rate Class Inst PER0265AU increasing to 0.07%/0.07%.
Russell Investments Australian Opportunities Fund - Class A RIM0029AU	Effective 31 January 2023, the Supplementary PDS has been updated with key changes including: <ul style="list-style-type: none"> • Change in portfolio manager to James Harwood • Update of new portfolio manager credentials • New application form

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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

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.

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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	9 February 2023
News Corporation*	NWS	15 March 2023
News Corporation Non Vote*	NWSLV	15 March 2023
Vanguard All-World Ex-US Shares Index ETF	VEU	21 December 2022
Vanguard US Total Market Shares Index ETF	VTI	28 December 2022
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.