

Macquarie Wrap

Investment Menu News – 13 February 2024

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 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.	Alium Alpha Platform Fund (IM) DCA8346AU	Alium Capital Pty Ltd has requested to remove the fund on platform. There are no longer any holdings in this Fund and is now fully terminated off the platform.

	BlackRock Wholesale Australian Share Fund PWA0823AU	There are no longer any holdings in these Funds and are now fully terminated off the platform.
PDS/TMD STOP ORDERS	Shield Master Fund (Balanced Class) KSA5852AU Shield Master Fund (Conservative Class) KSA1536AU Shield Master Fund (Growth Class) KSA8803AU Shield Master Fund High Growth Class KSA9675AU	On 7 February 2024, ASIC announced that it has made interim stop orders on the PDSs of the funds. The funds continue to remain closed to applications and automatic plans.
FUND UPDATES	Partners Group Global Real Estate (AUD) ETL0480AU	On 8 February 2024, Partners Group issued a notice outlining that the Quarterly redemption limit for the fund has been reached.
	Revolution WS Private Debt Fund II (IM) CHN5070AU	On 8 January 2024, the Fund Manager announced new application and redemption cut-off dates for 2024. Wrap cut-offs are one day before Fund Manager cut-offs.
	Virgin Australia Holdings Limited Capital Notes (ASX:VAHHA)	Effective 2 February 2024, following a final distribution having been paid out on 22 December 2023, we will be <ul style="list-style-type: none"> revaluing VAHHA to \$0.0001 continuing to exclude VAHHA from future fee calculations
TARGET MARKET DETERMINATION (TMD) UPDATES	Charter Hall Direct Office Fund Wholesales Class A MAQ0842AU Charter Hall Direct PFA Fund MAQ5880AU Charter Hall Direct Industrial Fund No.4 MAQ0854AU	Effective 11 December 2023, TMDs have been updated with key changes to: <ul style="list-style-type: none"> Liquidity wording Distribution condition
	Eley Griffiths Group Emerging Companies Fund PIM5346AU Eley Griffiths Group Small Companies Fund EGG0001AU	Effective 22 December 2023, TMDs have been updated to the new FSC template.
	Epoch Global Equity Shareholder Yield (Hedged) Fund GSF0001AU PDS TMD Epoch Global Equity Shareholder Yield (Unhedged) Fund GSF0002AU PDS TMD Munro Climate Change Leaders Fund GSF1423AU PDS TMD Munro Global Growth Fund MUA0002AU PDS TMD	Effective 9 February 2024, the PDSs and TMDs have been updated.
	Forager International Shares Fund FHT0032AU	Effective 1 February 2024, the TMD has been updated.
	Hamilton Lane Global Private Assets Fund (AUD) PIM1015AU	Effective 22 February 2024, the TMD has been updated to the new FSC template and changes to the distribution condition.
	ICG Global Total Credit Australia Fund PIM8813AU	Effective 22 December 2023, the TMD has been updated to the new FSC template.
	IFP Global Franchise Fund II MAQ3060AU	Effective 22 December 2023, the TMDs have been updated.

	IFP Global Franchise Fund II Hedged Wholesale CI W MAQ8746AU	
	IFP Global Franchise Fund II Wholesale – CI W MAQ1831AU	
	JPMorgan Global Macro Sustainable Fund PER7633AU	Effective 20 December 2023, TMDs have been updated to the new FSC template.
	Maple-Brown Abbott Global Listed Infrastructure Fund MPL0006AU PDS TMD	Effective 31 January 2024, the PDS, Additional Information Booklet and TMDs have been updated with key changes outlined here .
	Maple-Brown Abbott Global Listed Infrastructure Fund Hedged MPL0008AU PDS TMD	
	Maple-Brown Abbott Australian Share Fund Wholesale ADV0046AU PDS TMD	
	Maple-Brown Abbott Diversified Invest Trust MPL0001AU PDS TMD	
	Payden Global Income Opportunities Fund GSF0008AU Munro Concentrated Global Growth Fund Class A GSF9808AU	Effective 19 December 2023, the TMD has been updated.
	All PIMCO Australia Pty Limited funds on wrap	Effective 15 December 2024, the TMDs have been updated.
UNIT PRICING ERROR	Regal Tasman Market Neutral Fund (IM) RGL0001AU	On 19 January 2024, a processing error occurred, resulting in overpayment of redemption proceeds.
UNIT HOLDER MEETING	Bell Global Equities Fund Platform Class BPF0016AU Bell Global Emerging Companies Fund – Class A BPF0029AU	<p>Bell Asset Management Limited as the responsible entity of the Fund, has provided of a unit holder meeting to be held on 14 March 2024 to consider the resolution to appoint The Trust Company (RE Services) Limited ACN 003 278 831, AFSL no. 235150 (Perpetual), a subsidiary of Perpetual Limited ACN 000 431 827, as the new responsible entity of the Fund.</p> <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>
	Forager International Shares Fund FHT0032AU	On 1 February 2024, Forager Funds Management announced the resolution to change the Responsible Entity of the fund to The Trust Company (RE Services) Limited (Perpetual) was passed.

Fund has moved to daily pricing, applications, and redemptions processing.

Further updates outlined [here](#).

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
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
Alphinity Australian Equity Fund HOW0019AU Alphinity Australian Share Fund PAM0001AU Alphinity Concentrated Australian Share Fund HOW0026AU Alphinity Global Equity Fund HOW0164AU Alphinity Sustainable Share Fund HOW0121AU	On 12 February 2024, Alphinity Investment Management announced staff changes .
Dexus Core Property Fund (Class A) AMP1015AU	On 12 February 2024, Dexus Funds Management Limited released an update to investment holdings within the fund.
Fidelity Australian Equities Fund FID0008AU Fidelity Australian Opportunities Fund FID0021AU Fidelity Future Leaders Fund FID0026AU Fidelity China Fund FID0011AU Fidelity Global Emerging Markets Fund FID0031AU	On 25 January 2024, FIL Responsible Entity (Australia) Limited announced changes to Assistant Portfolio Manager/Co-Portfolio Manager outlined here .
Lanyon Elite Athlete Fund (IM) LYN3596AU	Fund name has changed to Lanyon Investment Fund.
Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies PER0039AU	Effective 2 February 2024, a new PDS was issued.
Yarra Global Small Companies Fund JBW0103AU	On 1 February 2024, Yarra Capital Management announced an update to the structure of the fund.

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.

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	29 August 2023
Resmed Inc.	RMD	8 February 2024
News Corporation*	NWS	13 September 2023
News Corporation Non Vote*	NWSLV	13 September 2023
Vanguard All-World Ex-US Shares Index ETF	VEU	20 December 2023
Vanguard US Total Market Shares Index ETF	VTI	27 December 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 [online](#) to view New Managed Investments effective 1 February 2024.

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.