

Macquarie Wrap

Investment Menu News – 15 December 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 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.	MA Marina Fund (IM) MAA7655AU	Effective 18 December 2023, MA Asset Management Ltd as the responsible entity of the Fund has confirmed the closure to applications.

FUND UPDATES	Ellerston JAADE Australian Private Assts Fund (Retail) ECL2707AU	Limited withdrawal offers have opened and will close 29 December 2023. Wrap cut-off is 28 December 2023 at 12.00pm Sydney time.
	Partners Group Global Income Fund (ASX: PGG) Partners Group Global Income Fund ETL2042AU	Following the de-listing of Partners Group Global Income Fund (ASX:PGG), units of PGG have been converted to units of ETL2042AU.
	Pengana Emerging Companies Fund PER0270AU	Effective 7 December 2023, the fund is open to applications for new and existing investors.
	Strategic Fund (IM) ETH6975AU	The Fund Manager has advised the fund is likely to close after pooling on the 19 December 2023. Please submit orders by 18 December 2023.
TARGET MARKET DETERMINATION (TMD) UPDATES	Fortlake Real-Higher Income Fund TAL0284AU	Effective 7 December 2023 and 24 November 2023, the PDS and TMD has been updated.
	KAR Global Small Cap Fund PIM4335AU	Effective 11 December 2023, the TMD has been updated to with key changes including: <ul style="list-style-type: none"> • Alignment to the latest FSC TMD template • Specifying the Fund may be accessed through platforms and intermediaries, or otherwise by “Wholesale Investors” only.
	Russell Investments Australian Semi-Government Bond ETF (ASX: RSM) Russell Investment Australian Select Corporate Bond ETF (ASX: RCB) Russell Investments Australian Responsible Investment ETF (ASX: RARI) Russell Investments Australian Government Bond ETF (ASX: RGB)	Effective 13 December 2023, the TMD has been updated with key changes including: <ul style="list-style-type: none"> • Alignment to the latest FSC TMD template • Removal of amber ratings • Inclusion of distribution conditions
	UBS Property Securities Fund SBC0816AU	Effective 12 December 2023, the PDS , TMD and Additional Information Booklet has been updated with key changes 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
Macquarie Private Infrastructure Fund (IM) MAQ8699AU	Effective 6 December 2023, the Information Memorandum has been updated following changes to 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	9 November 2023
News Corporation*	NWS	13 September 2023
News Corporation Non Vote*	NWSLV	13 September 2023
Vanguard All-World Ex-US Shares Index ETF	VEU	20 September 2023
Vanguard US Total Market Shares Index ETF	VTS	25 September 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 December 2023.

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.