

# Macquarie Wrap

## Investment Menu News – 17 November 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
<b>FUND CLOSURES/TERMINATIONS</b>  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.	abrdn Global Corporate Bond Fund Class P EQI6923AU	There are no longer any holdings in the Funds and are now fully terminated off the platform.
	abrdn Multi-Asset Real Return Fund Class P EQI4658AU	
	ChinaAMC China Opportunities Fund SLT0065AU	
	Perpetual Global Innovation Share Fund A Class PER1547AU	
	Polaris Global Equity No.1 Fund MAQ4639AU	
	Yarra Australian Real Asset Securities Fund JBW0030AU	
	Bombora Special Invests Growth Fund BIM8414AU	Further to the previous communication in the 18 October 2023 IMN regarding the

		Fund's closure to redemptions, the effective date of closure was confirmed to be 30 June 2023. All orders submitted on or after 1 July 2023 have been cancelled.
	Cromwell Direct Property Fund CRM0018AU	<p>Effective 1 October 2023, Cromwell Funds Management Limited as the responsible entity of the Fund has confirmed the closure to redemptions.</p> <p>Click <a href="#">here</a> for more Fund updates.</p> <p>Redemption payments for September 2023 have been prorated with clients receiving 4.31% of the original request. The unfulfilled portion of withdrawals have been cancelled.</p>
	Global Opportunities Alternatives Trust (AU) ETL9467AU	Effective 20 October 2023, Macquarie Investment Management Limited as Trustee of the Macquarie Superannuation Plan has closed the fund to all applications and automated plans for Super and Pension members.
	Kardinia Long Short Fund BFL0010AU	Effective 20 October 2023, Macquarie Investment Management Limited as IDPS Operator of the Wrap Platform and Trustee of the Macquarie Superannuation Plan has closed the fund to all applications and automated plans.
FUND UPDATES	Australian Unity Diversified Property Fund - Ordinary Units YOC0018AU	Effective 27 October 2023, <a href="#">Proposed</a> merger between the two funds will not proceed.
	Cromwell Direct Property Fund CRM0018AU	
	Charter Hall Direct Long WALE Fund MAQ5703AU	<p>Effective 23 October 2023, the <a href="#">PDS</a> has been updated with key changes including:</p> <ul style="list-style-type: none"> <li>• Portfolio information</li> <li>• Updates to figures and dates</li> </ul> <p>On 25 October 2023, Charter Hall provided an <a href="#">update</a> regarding the fund's five yearly liquidity event.</p>
	Fortlake Real-Higher Income Fund TAL0284AU	Effective 20 October 2023, the temporary redemption pause was lifted, and the fund recommenced processing redemptions.
	<a href="#">Ironbark Global (ex-Australia) Property Securities Fund MGL0010AU</a>	Effective 1 December 2023, Ironbark Asset Management as the responsible entity of the Funds, updated funds' fees and costs.
	<a href="#">Ironbark Global Property Securities Fund MGL0011AU</a>	
	Kimura Trade Finance AU Fund - Institutional Class - ETL9424AU Kimura Trade Finance AU Fund - Side Pocket ETL9424BU	On 13 October 2023, Kimura provided an <a href="#">update</a> on the repayment of outstanding loans and interest by Antanium (formerly Rhodium Resources).
	KFM Income Fund VEN0007AU	Equity Trustees has <a href="#">notified</a> their intention to terminate the fund.

		<p>Investors have the right to call a meeting of members of the Fund.</p> <p>The Fund is now closed to applications, automated plans, and redemptions.</p>
	MA Prime Logistics Fund (IM) MAA4514AU	Limited withdrawal offers have opened and will close 30 November 2023. Wrap cut-off is 12.00pm Sydney Time on 29 November 2023.
	MLC Wholesale Diversified Debt Fund MLC0839AU MLC Wholesale Global Property Fund MLC0786AU MLC Wholesale Global Share Fund MLC0261AU MLC Wholesale Property Securities Fund MLC0263AU	On 15 September 2023, MLC Investments Limited issued notice of important upcoming changes to the <a href="#">MLC Wholesale Sector Portfolios</a> , effective from 30 November 2023.
	Partners Group Global Real Estate (AUD) ETL0480AU	<p>Partners Group confirmed the Q3 redemption gate remains in place for the August and September dealing dates.</p> <p>August and September redemption orders have been cancelled.</p>
	Perpetual Growth Opportunities Fund PER0437AU Perpetual Income Opportunities Fund PER0436AU	The <a href="#">quarterly withdrawal offer</a> for the funds are open from 1 November 2023 to 30 November 2023. Wrap's cut off will be 12.00pm Sydney time on 29 November 2023.
	PIMCO Tactical Opportunities Fund (IM) PIC0794AU	On 10 November 2023, PIMCO provided an <a href="#">update</a> regarding the fund's 1 November 2023 applications.
	Watermark Absolute Return Fund B Class ETL5025AU	On 20 October 2023, Watermark Funds Management issued <a href="#">notice</a> regarding change of Investment Manager effective on or around 21 November 2023.
SMA UPDATES	abrdn Ex-20 Australian Equities SMA SMAABE01S abrdn Multi-Asset Balanced SMA SMAABE02S abrdn Multi-Asset Growth SMA SMAABE03S abrdn Multi-Asset Moderately Conservative SMA SMAABE04S	There are no longer any holdings in the Funds and are now fully <a href="#">terminated</a> off the platform.
	<a href="#">Dimensional Sustainability Balanced Model Portfolio SMADFA01S</a>	Between 1 December 2021 and 25 July 2023, this SMA Model Portfolio had reversed allocations to the two fixed income managed funds within the portfolio. Please refer to the <a href="#">SMA PDS</a> for more information.
	Morningstar Aggressive SMAIBB18S Morningstar All Growth SMAIBB19S Morningstar Australian Shares Income Series 2 SMAIBB11S	The asset allocation for the models have been amended.

	<p>Morningstar Australian Shares Income SMAIBB02S</p> <p>Morningstar Balanced Growth SMAIBB17S</p> <p>Morningstar Balanced Series 2 SMAIBB12S</p> <p>Morningstar Balanced SMAIBB07S</p> <p>Morningstar Conservative Series 2 SMAIBB13S</p> <p>Morningstar Conservative SMAIBB09S</p> <p>Morningstar Diversified Income SMAIBB10S</p> <p>Morningstar Growth Series 2 SMAIBB14S</p> <p>Morningstar Growth SMAIBB06S</p> <p>Morningstar High Growth Series 2 SMAIBB15S</p> <p>Morningstar High Growth SMAIBB05S</p> <p>Morningstar Moderate Series 2 SMAIBB16S</p> <p>Morningstar Moderate SMAIBB08S</p>	
	Morningstar Australian Shares Income Series 2 SMAIBB11S	The Investment Objective has changed to: The Morningstar Australian Shares Income Model Portfolio aims to provide investors with greater risk-adjusted returns and a higher sustainable franked dividend yield relative to the S&P/ASX 200 Accumulation Index in the long term.
	<p>Morningstar Sustainable &amp; All Growth SMAIBB20S</p> <p>Morningstar Sustainable All Growth – Series 2 SMAIBB24S</p> <p>Morningstar Sustainable Balanced – Series 2 SMAIBB25S</p> <p>Morningstar Sustainable Balanced SMAIBB21S</p> <p>Morningstar Sustainable Growth – Series 2 SMAIBB26S</p> <p>Morningstar Sustainable Growth SMAIBB22S</p> <p>Morningstar Sustainable High Growth – Series 2 SMAIBB27S</p> <p>Morningstar Sustainable High Growth SMAIBB23S</p>	The minimum number of underlying assets for the models have been amended.
	<a href="#">Prime Diversified Income SMA</a> <a href="#">SMAPRM01S</a>	Effective 3 November 2023, the Prime Diversified Income Portfolio converted to the Prime Balanced Portfolio.
TARGET MARKET DETERMINATION (TMD) UPDATES	<p>AB Concentrated Australian Equities Fund ACM0005AU <a href="#">PDS</a>   <a href="#">TMD</a></p> <p>AB Dynamic Global Fixed Income Fund ACM0001AU <a href="#">PDS</a>   <a href="#">TMD</a></p>	<p>Effective 25 October 2023, the PDS, <a href="#">Additional Information Booklet</a> and TMD have been updated with key changes including:</p> <ul style="list-style-type: none"> <li>• Updated RG97 fees and costs</li> <li>• ESG considerations</li> <li>• Risk disclosure language</li> </ul>

<p>AB Global Equities Fund ACM0009AU <a href="#">PDS</a>   <a href="#">TMD</a></p> <p>AB Managed Volatility Equities Fund ACM0006AU <a href="#">PDS</a>   <a href="#">TMD</a></p> <p>AB Sustainable Global Thematic Equities Fund ACM8902AU <a href="#">PDS</a>   <a href="#">TMD</a></p>	<ul style="list-style-type: none"> <li>• Management fee reduction for ACM0001AU.</li> <li>• Update to wording in “How We Invest Your Money” section.</li> </ul>
<p>abrdn Global Risk Mitigation Fund EQI4297AU</p> <p>abrdn International Equity Fund EQI0015AU <a href="#">PDS</a>   <a href="#">TMD</a>   <a href="#">AIB</a></p> <p>abrdn Multi-Asset Income Fund CRS0001AU <a href="#">PDS</a>   <a href="#">TMD</a></p> <p>abrdn Multi-Asset Real Return Fund Class A CRS0002AU <a href="#">PDS</a>   <a href="#">TMD</a></p> <p>abrdn Sustainable Asian Opportunities Fund EQI0028AU <a href="#">PDS</a>   <a href="#">TMD</a>   <a href="#">AIB</a></p> <p>abrdn Sustainable Emerging Opportunities Fund ETL0032AU <a href="#">PDS</a>   <a href="#">TMD</a>   <a href="#">AIB</a></p> <p>abrdn Sustainable International Equities Fund CRS0005AU <a href="#">PDS</a>   <a href="#">TMD</a>   <a href="#">AIB</a></p> <p>SGH Australian Small Companies Fund Class A CSA0131AU <a href="#">PDS</a>   <a href="#">TMD</a>   <a href="#">AIB</a></p> <p>SGH Ex-20 Australian Equities Fund Class A CRS0003AU <a href="#">PDS</a>   <a href="#">TMD</a>   <a href="#">AIB</a></p>	<p>Effective 11 October 2023, the PDSs, Additional Information Booklet (AIB) and TMDs for the Funds have been updated to reflect the acquisition and renaming of abrdn Australia Limited to MSC Australia Limited. MSC Trustees has accepted the appointment as Trustee upon retirement by MSCA.</p> <p>View the website notice for SGH <a href="#">here</a>.</p> <p>View the website notice for abrdn <a href="#">here</a>.</p>
<p>All Franklin Templeton Funds on Platform</p>	<p>Effective 30 October 2023, the <a href="#">TMDs</a> for the funds have been updated using the new FSC template.</p>
<p>All Investors Mutual Limited Funds on Platform</p>	<p>Effective 26 October 2023, the TMD for the funds have been updated with key changes outlined <a href="#">here</a>.</p>
<p>All Lazard Asset Management Funds on Platform</p>	<p>Effective 31 October 2023, the <a href="#">PDS</a>, <a href="#">Additional Information Booklet</a> and <a href="#">TMD</a> for the Funds have been updated with key changes outlined <a href="#">here</a>.</p>

	Several Perpetual Investment Management Limited Funds on Platform	Effective 1 November 2023, the PDS for indirect investors has been updated with key changes outlined <a href="#">here</a> .  Effective 1 November 2023, the TMDs have also been updated to align to the latest FSC TMD template.
	All Russell Investment Management Limited Funds on Platform	Effective 1 November 2023, the TMDs for the funds have been updated using version 2 of the FSC TMD template.
	Bombora Special Invests Growth Fund BIM8414AU	Effective 9 October 2023, the TMD for the fund has been updated.
	JPMorgan Global Research Enhanced Index Equity Fund (Hedged) PER0715AU	Effective 2 November 2023, the TMD for the fund has been updated with key changes including: <ul style="list-style-type: none"> <li>• Transition to version 2 of the TSC TMD template.</li> <li>• Addition of distribution condition.</li> </ul>
	Loftus Peak Global Disruption Fund MMC0110AU	Effective 17 January 2023, the TMD for the fund has been updated with key changes to the portfolio allocation, specifying cash maximum of 20%. down from 50%.
	Loftus Peak Global Disruption - Hedged Class ETL9930AU	Effective 18 January 2023, the TMD for the fund has been updated with key changes to the portfolio allocation, specifying cash maximum of 20%. down from 50%.
	Pendal Concentrated Global Share Fund BTA0503AU <a href="#">PDS</a>   <a href="#">TMD</a>  Pendal Concentrated Global Share Fund No.2 RFA0821AU <a href="#">PDS</a>   <a href="#">TMD</a>  Pendal Concentrated Global Share Fund No.3 BTA0056AU <a href="#">PDS</a>   <a href="#">TMD</a>	Effective 31 October 2023, the PDSs and TMDs for the Funds have been updated to reflect the appointment of Barrow Hanley as the new investment manager and fund name changes.
	Several Yarra Capital Management and Tyndall Asset Management Funds on Platform	Effective 11 October 2023, the TMDs for the funds have been updated with key changes including: <ul style="list-style-type: none"> <li>• Adopting v2 of the FSC TMD template</li> <li>• Removal of Amber ratings for consumer attributes.</li> </ul>
UNIT HOLDER MEETINGS	La Trobe 12 Month Term Account LTC0002AU	On 11 October 2023, the Resolution to modify the Fund's constitution was passed.
	Macquarie Dynamic Bond Fund MAQ0274AU  Macquarie Income Opportunities Fund MAQ0277AU  Walter Scott Global Equity Fund MAQ0410AU	On 5 October 2023, the Resolution to amend the Funds' constitution to allow for the establishment, offer and operation of the Quoted Class was passed.

## 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>
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>
GTU5547AU	<a href="#">Invesco Global Real Estate Fund Class A Withdrawal Gating</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
4D Emerging Markets Infrastructure Fund BFL7394AU	On 17 October 2023, Bennelong Funds Management Limited, as the Responsible Entity of the funds, announced <a href="#">updates</a> to the team.
4D Global Infrastructure Fund (AUD Hedged) BFL3306AU	
4D Global Infrastructure Fund (Unhedged) BFL0019AU	
All Acadian Asset Management (Australia) Limited Funds on Platform	On 29 September 2023, Acadian Asset Management (Australia) Limited announced <a href="#">updates</a> to the team.
All Ausbil Investment Management Limited Funds on Platform	Effective 30 September 2023, the <a href="#">PDS</a> for the funds have been updated with key changes including: <ul style="list-style-type: none"> <li>• RG97 fees and costs</li> <li>• Wording around contact details, application processes and sustainability.</li> </ul> <p>On 2 November 2023, Ausbil Investment Management Limited announced the following team updates:</p> <ul style="list-style-type: none"> <li>• Ross Youngman, former CEO, resigned and left the business on 31 July 2023.</li> <li>• Mark Knight, formerly Head of Distribution was appointed CEO and commenced in the role on 1 April 2023.</li> <li>• Jane Lemming, former General Counsel and Chief Compliance Officer resigned and left the business on 19 April 2023.</li> <li>• Kristy Do was recruited and appointed General Counsel and Chief Compliance Officer commencing on 31 July 2023.</li> </ul> <p>Effective 27 November 2023, Citigroup Pty Ltd has been appointed as the custodian and administrator and the registry administration provider will change to a direct relationship with SS&amp;C Solutions Pty Ltd.</p>

All Cooper Investors Pty Limited Funds on Platform	On 16 October 2023, Cooper Investors <a href="#">announced</a> the appointment of Rebecca Morgan as Head of Intermediary Distribution.
All Magellan Asset Management Limited Funds on Platform	On 25 October 2023, Magellan Asset Management Limited announced <a href="#">updates</a> to the team.
Atlas Infrastructure Australian Feeder Fund - Hedged PIM9253AU	On 16 October 2023, Pan-Tribal Asset Management announced the retirement of Peter Hyde (Partner) effective 30 June 2023. Prior to his retirement, Peter had been working in a part-time capacity since 30 June 2022 whilst he transitioned to retirement.
Atlas Infrastructure Australian Feeder Fund - Unhedged PIM6769AU	
Barwon Global Listed Private Equity Fund AF PIM7967AU	
Pan-Tribal Global Equity Fund ETL0419AU	Effective 1 November 2023, the Information Memorandum has been updated with key changes including: <ul style="list-style-type: none"> <li>• Changes to the investment strategy</li> <li>• Changes to the targeted return</li> <li>• RG97 fees and costs</li> <li>• Buy/sell spread update</li> <li>• Changes to withdrawal arrangements</li> </ul> Click <a href="#">here</a> for more information on the changes.
<a href="#">Australian Unity Future of Healthcare Fund – Ordinary Units (IM) AUS5254AU</a>	
<a href="#">Australian Unity Future of Healthcare Fund – Class A Units (IM) AUS4572AU</a>	
<a href="#">Capital Group Global Corporate Bond Fund Hedged (AU) CIM0161AU</a>	Effective 11 October 2023, the PDS for the funds has been updated with key changes including: <ul style="list-style-type: none"> <li>• Transaction costs to reflect figures for FY23.</li> <li>• Update Responsible Entity office address.</li> </ul>
<a href="#">Capital Group New Perspective Fund (AU) CIM0006AU</a>	
<a href="#">Capital Group New Perspective Fund Hedged (AU) CIM0008AU</a>	
Daintree Hybrid Opportunities Fund WPC2054AU	Effective 28 October 2023, the PDS for the Funds have been updated.
Perennial Better Future Trust WPC5600AU	
Eiger Australian Small Companies Fund HOW2967AU	On 18 October 2023, Fidante Partners Limited <a href="#">announced</a> Alison Dalziell, Portfolio Manager, will transition out of Eiger Capital Pty Ltd effective January 2024. Eiger Capital has finalised a new Senior Analyst hire who will commence in January 2024.
GAM LSA Private Shares AU Fund - Class I ETL5089AU	On 27 September 2023, GAM Investments (Australia) <a href="#">announced</a> updates to the team.
iShares Australian Equity Index Fund BGL0034AU	On 12 October 2023, GAM Investments (Australia) <a href="#">announced</a> updates to the team.
iShares Australian Listed Property Index Fund BGL0108AU	Effective 25 October 2023, the PDS for the funds has been updated with key changes including: <ul style="list-style-type: none"> <li>• Updated RG97 fees and costs</li> <li>• Buy/sell spread <a href="#">update</a></li> <li>• ESG disclosures</li> <li>• Distribution processes Grosvenor</li> </ul>
iShares Global Listed Property Index Fund Hedged Class D BLK0252AU	
iShares Global Listed Property Index Fund Hedged Class S BLK9419AU	



iShares Hedged International Equity Index Fund Class D BGL0044AU	
iShares Hedged International Equity Index Fund Class S BLK7938AU	
iShares International Equity Index Fund BGL0106AU	
iShares Wholesale Australian Equity Index Fund Class S BLK9675AU	
iShares Wholesale International Equity Index Fund Class S BLK6390AU	
La Trobe 12 Month Term Account LTC0002AU	Effective 1 November 2023, the investment rates for the fund <a href="#">increased</a> to 6.45% p.a.
Loftus Peak Global Disruption Fund MMC0110AU	Effective 21 April 2023, the PDS for the Funds have been updated with key changes including: <ul style="list-style-type: none"> <li>• RG97 fees and costs</li> <li>• Changes to the investment objective and strategy</li> <li>• Appointment of Apex Fund Services Pty Limited as the Custodian and Administrator of the Fund</li> </ul>
Loftus Peak Global Disruption - Hedged Class ETL9930AU	
Macquarie Global Infrastructure Trust II MAQ0353AU	On 2 November 2023, Macquarie Investment Management Australia Limited issued an <a href="#">update</a> regarding the fund's distribution and its position in Arqiva.
MCTDF - Class A PRM0010AU	On 27 September 2023, Mutual Limited announced Brian Buckley was replaced by Scott Rundell as Responsible Manager of the Funds, effective February 2023.
Mutual Income (MIF) PRM0015AU	
Perpetual ESG Australian Share Fund PER0116AU	Effective 27 October 2023, a special distribution was made prior to a large transaction being processed.
Revolution Wholesale Private Debt Fund II (IM) CHN5070AU	On 25 October 2023, Revolution Asset Management Pty Ltd announced Pratik Joshi joining the Fund's investment team as Portfolio Manager.
Revolution Wholesale Private Debt II - B - (IM) CHN2868AU	
Roadnight Capital Diversified Income Fund (IM) RNC8437AU	Effective 30 September 2023, the IM for the fund has been updated with key changes outlined <a href="#">here</a> .
Ruffer Total Return International - Australia Fund PIM1038AU	On 28 September 2023, Ruffer LLP announced the following team updates: <ul style="list-style-type: none"> <li>• Jacques Hirsch left Ruffer in March 2023</li> <li>• In 2023, Neil McLeish was appointed Co-CIO.</li> </ul>
Schroder Absolute Return Income Fund SCH0103AU	On 3 November 2023, Schrodgers Investment Management Australia Limited announced <a href="#">updates</a> to the team.
Several Bennelong Funds Management Limited Funds on Platform	Effective 23 October 2023, the PDSs and Additional Information Booklets for the Funds have been updated. Click <a href="#">here</a> to see the key changes and updated documents.
Several Franklin Templeton Australia Limited Funds on Platform	Effective 30 October 2023, the PDS and IMs for the Funds have been updated with key changes outlined <a href="#">here</a> .
Several Macquarie Investment Management Australia Limited and Macquarie Investment Management Global Limited Funds on Platform	Effective 2 November 2023, the <a href="#">Additional Information Booklet</a> for the Funds has been updated to provide further disclosure on the extend to which the investment team considers labour standards and ESG considerations.
Several Perennial Investment Partners and Daintree Capital Management Funds on Platform	Effective 26 August 2023, the PDS for the Funds have been updated.

Several Russell Investment Management Limited Funds on Platform	<p>Effective 25 October 2023, the PDS for the funds have been updated with key changes outlined <a href="#">here</a>.</p> <p>Specific updates for:</p> <ul style="list-style-type: none"> <li>• Australian Opportunities Fund – Class A, Global Listed Infrastructure Fund – Hedged – Class A, disclosed <a href="#">here</a>.</li> <li>• Ventura funds disclosed <a href="#">here</a>.</li> <li>• Emerging Markets Fund Class A disclosed <a href="#">here</a>.</li> <li>• Global Opportunities Fund – Class A disclosed <a href="#">here</a>.</li> <li>• International Property Securities Fund – Hedged – Class A disclosed <a href="#">here</a>.</li> <li>• International Shares Fund – Class A and International Shares Fund – Class C disclosed <a href="#">here</a>.</li> <li>• International Shares Fund – \$A Hedged – Class A and International Shares Fund – \$A Hedged – Class C disclosed <a href="#">here</a>.</li> <li>• Multi-Asset Growth Strategy Plus Fund – Class A disclosed <a href="#">here</a>.</li> <li>• Multi-Asset Income Strategy Fund – Class A disclosed <a href="#">here</a>.</li> </ul>
Several Yarra Capital Management and Tyndall Asset Management Funds on Platform	Effective 26 October 2023, the transaction costs for the Funds have been updated.

## 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	VTX	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 November 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.*