

Macquarie Wrap

Investment Menu News – 18 October 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	abrdn Emerging Market Local Currency Debt Fund EQI0699AU abrdn Global Absolute Return Strategies Fund Class P EQI4278AU abrdn Global Smaller Companies Fund Class P EQI0784AU abrdn Global Smaller Companies Fund Class A EQI7232AU CAI Australian Share Fund PAT0001AU Experts Choice Diversified Interest Income Fund HLR0001AU Experts Choice Growth Fund HLR0005AU Optimix Wholesale Global Share Trust Class A LEF0047AU Optimix Wholesale Global Share Trust Class B LEF0103AU Optimix Wholesale High Growth Trust Class B LEF0100AU OnePath Wholesale Diversified Credit Trust – Wholesale Units MMF0708AU OnePath Wholesale Blue Chip Imputation Trust MMF0340AU OnePath Wholesale Global Emerging Markets Share Trust MMF0275AU OnePath Wholesale Select Leaders Trust ANZ0216AU PAC Global Balanced Fund - Retail Class ETL1256AU	There are no longer any holdings in these Funds and are now fully terminated off the platform.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
from their contribution and sell-down profiles.	Walter Scott Emerging Markets No. 1 Fund MAQ0897AU	
	BlackRock Wholesale Australian Share Fund PWA0823AU	Effective 12 October 2023, Blackrock Investment Management Limited decided to terminate the Fund. The Fund is now closed to applications, automated plans, and redemptions.
	BlackRock Appreciation Strategy Fund BLK7698AU	Effective 29 December 2023, Blackrock Investment Management Limited has decided to terminate the Fund. The Fund is now closed to applications, automated plans, and redemptions.
	Invesco Credit Partners Opportunities 2023 Fund (IM) GTU1669AU	The application period for the fund closed on 29 September 2023. Fund is now closed to applications and automated plans.
	PAC Global Esports Fund - Retail Class ETL0881AU	On 19 September 2023, Equity Trustees as the Responsible Entity of the Fund has notified their intention to affect a managed sell down of the assets with effect from 1 July 2023. The Fund is currently suspended from all applications, automated plans, and redemptions.
	Pendal Concentrated Global Share Fund BTA0503AU	Effective 22 September 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.
	Pendal International Share Fund BTA0056AU	Effective 10 October 2023, Macquarie Investment Management Limited as IDPS Operator of the Wrap Platform has closed the fund to applications and all automated plans for investment accounts.
	Strategic Fund (IM) ETH6975AU	Eleuthera Investments issued a notice that the Strategic Fund will remain open to new applications until 1 November 2023. Fund manager cut-off for applications is 23 October 2023. Wrap cut-off is 12.00pm Sydney time, 20 October 2023.
	Yarra Australian Real Assets Securities Fund JBW0030AU	Effective 25 September 2023, Yarra Funds Management Limited has decided to terminate the Fund.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
FUND UPDATES		The Fund is now closed to applications, automated plans, redemptions, and transfers.
	Bombora Special Invests Growth Fund BIM8414AU	On 22 September 2023, Bombora Investment Management Pty Ltd has recommended to Evolution Trustees as the Responsible Entity of the Fund to temporarily pause withdrawals. The fund is now closed to redemptions.
	Charter Hall Direct Long WALE Fund MAQ5703AU Charter Hall Direct PFA Fund MAQ5880AU	Charter Hall issued a quarterly platform update for the Funds.
	All MLC Wholesale Horizon Portfolios on Platform IOOF Cash Management Trust - Class D AUX0021AU	On 15 September 2023, MLC Investments Limited issued notice of important upcoming changes to the MLC Wholesale Horizon Portfolios effective from 30 November 2023. These changes follow the merger between IOOF and MLC, where the combination of the two investment teams created opportunities to align investment strategies. No further action is required of investors. In addition, the IOOF Cash Management Trust will be rebranded as the MLC Cash Management Trust effective 30 November 2023. All current MLC Wholesale Horizon Portfolio fee rebate agreements will terminate effective 31 December 2023.
	Pendal Active Balanced Fund RFA0815AU Pendal Active Conservative Fund BTA0805AU Pendal Active Growth Fund BTA0125AU Pendal Balanced Returns Fund BTA0806AU Pendal Concentrated Global Share Fund BTA0503AU Pendal Core Global Share Fund RFA0821AU Pendal International Share Fund BTA0056AU	On 13 September 2023, Pendal Group Limited issued notice regarding change of Investment Manager effective 31 October 2023. As a result PDS has been updated, key changes include: <ul style="list-style-type: none"> • Fund name changes • Number of stocks held • Asset allocation ranges • Buy/sell spread • Labour and ESG considerations • Emerging markets exposure
	UBS Australian Small Companies Fund UBS0004AU UBS Clarion Global Infrastructure Securities Fund UBS0064AU	On 5 October 2023, UBS Global Asset Management Ltd announced there is nil distribution payable for the September quarter.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
SMA UPDATES	UBS International Bond Fund SBC0819AU	
	CFG Investment Series Balanced SMA SMAZEN01S	Effective 1 Oct 2023, the management of this SMA Model Portfolio transferred to Morningstar Investment Management Australia Limited. Please refer to the SMA PDS for more information.
	CFG Investment Series Growth SMA SMAZEN02S	
	CFG Investment Series Income SMA SMAZEN03S	
	Evans & Partners Australian Equity Income SMA SMAEVA01S Evans & Partners Australian Equity Growth SMA SMAEVA02S Evans & Partners Diversified Fixed Income SMA SMAEVA03S Infinitas Income SMA SMAINF03S Infinitas Income Wholesale SMA SMAINF07S Macquarie Core Plus Australian Equity SMA SMAPPM06S Wealthtrac Income 3 SMA SMAWTC06S Wealthtrac Investment 3 SMA SMAWTC07S Wealthtrac Income 4 SMA SMAWTC08S Wealthtrac Investment 4 SMA SMAWTC09S Wealthtrac Income 5 SMA SMAWTC10S Wealthtrac Investment 5 SMA SMAWTC11S	There are no longer any holdings in this Fund and is now fully terminated off the platform.
TARGET MARKET DETERMINATION (TMD) UPDATES	Altrinsic Global Equities Trust ANT0005AU Antares Dividend Builder PPL0002AU Antares Elite Opportunities Fund PPL0115AU Antares Ex-20 Australian Equities Fund PPL5308AU Antares High Growth Shares Fund PPL0106AU Antares Income Fund PPL0028AU Fairview Equity Partners Emerging Company Fund ANT0002AU Intermede Global Equities Fund PPL0036AU MLC Global Private Equity Fund - Class A MLC5609AU	Effective 3 October 2023, the PDS and TMDs have been updated with changes outlined here .

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
	AMP Capital Balanced Growth Trust - Class A Units AMP0441AU AMP Capital Multi-Asset Fund AMP1685AU Diversified Investment Strategy No.1 IPA0123AU Diversified Investment Strategy No.2 IPA0115AU Diversified Investment Strategy No.3 IPA0116AU Diversified Investment Strategy No.4 IPA0124AU Experts Choice Balanced Fund HLR0003AU	<p>Effective 29 September 2023, the TMDs have been updated to incorporate the new TMD template and updated consumer attributes.</p>
	Australian Eagle Trust ALR2783AU	<p>Effective 10 August 2023, the TMD has been updated with key changes including:</p> <ul style="list-style-type: none"> • Added distribution conditions. • Fund suitable only as a small/satellite allocation • Updated target market
	<p>Australian Ethical Australian Shares Fund Class B AUG0018AU PDS TMD</p> <p>Australian Ethical Diversified Shares Fund Class B AUG0019AU PDS TMD</p>	<p>Effective 15 September 2023, the PDS, TMD and Additional Information Booklet have been updated with changes including:</p> <ul style="list-style-type: none"> • New Ethical Guide • ICR increase • Updated buy/sell spread • Updated investment objectives • Updated asset allocation <p>Click here to see the full list of changes.</p>
	Bell Global Emerging Companies Fund - Class A BPF0029AU Bell Global Equities Fund Platform Class BPF0016AU	<p>Effective 2 October 2023, the TMDs have been updated to adopt new FSC template.</p>
	Charter Hall Maxim Property Securities Fund COL0001AU	<p>Effective 25 September 2023, the TMD has been updated with changes to:</p> <ul style="list-style-type: none"> • Consumer's intended product use • Consumer's need to withdraw money • Distribution conditions
	Dexus Core Property Fund (Class A) AMP1015AU	<p>Effective 3 October 2023, the TMD has been updated with changes including:</p> <ul style="list-style-type: none"> • Distribution conditions • Product descriptions

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
	Ellerston Australian Absolute Return Fund Class A ECL0013AU	Effective 29 September 2023, the PDS and TMD have been updated with key changes including: <ul style="list-style-type: none"> • Estimated performance fees • Estimated transaction costs • Target Market Summary.
	Ellerston JAADE Australian Private Assets Fund (Retail) ECL2707AU	Effective 29 September 2023, the PDS and TMD have been updated with key changes including: <ul style="list-style-type: none"> • Estimated performance fees • Estimated transaction costs • Appointment of Apex Group Ltd as the Custodian, Administrator and Registrar of the Fund. • Target Market Summary.
	Forager International Shares Fund FHT0032AU Montaka Global Long Only Fund FHT0036AU Montgomery Small Companies Fund FHT3726AU The Montgomery Fund FHT0030AU	Effective 30 September 2023, the TMDs have been updated to align with the standard FSC format.
	Macquarie Global Listed Real Estate Fund Class O AMP0686AU Macquarie Global Listed Real Estate Fund Class A AMP0974AU	Effective 1 September 2023, the TMD has been updated to include the Class O fund.
	Perpetual Diversified Real Return Fund - Class W PER0556AU Perpetual Diversified Real Return Fund - Class Z PER6115AU	Effective 13 September 2023, the TMDs have been updated to align with the new FSC TMD template.
	SPDR S&P/ASX Small Ordinaries Fund (ASX: SSO) SPDR S&P/ASX Australian Government Bond Fund (ASX: GOVT) SPDR S&P/ASX Australian Bond Fund (ASX: BOND) SPDR S&P ASX 50 Fund (ASX: SFY) SPDR S&P/ASX 200 Resources Fund (ASX: OZR) SPDR S&P/ASX 200 Listed Property Fund (ASX: SLF) SPDR S&P/ASX200 ESG Fund (ASX: E200) SPDR S&P/ASX 200 Fund (ASX: STW) SPDR S&P/ASX 200 Ex A-REIT Fund (ASX: OZF) SPDR S&P World Ex Australia Carbon Control Fund (ASX: WWOZ) SPDR S&P World ex Australia Carbon Control Hedged Fund (ASX: WWHG) SPDR S&P Global Dividend Fund (ASX: WDIV)	Effective 29 September 2023, the TMDs for the ETFs have been updated with minor changes. The distribution conditions remain unchanged.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
	SPDR S&P Emerging Markets Carbon Control Fund (ASX: WEMG) SPDR S&P 500 ETF Trust CDI (ASX: SPY) SPDR MSCI World Quality Mix Fund (ASX: QMIX) SPDR MSCI Australia Select High Dividend Yield Fund (ASX: SYI) SPDR Dow Jones Global Real Estate ESG Fund (ASX: DJRE)	
	State Street Australian Equities Index Trust SST0004AU State Street Australian Equity Fund SST0048AU State Street Australian Fixed Income Index Trust SST0005AU State Street Australian Listed Property Index Trust SST0007AU State Street Climate ESG International Equity Fund SST0057AU State Street Floating Rate Fund SST4725AU State Street Global Equity Fund SST0050AU State Street International Equities Index Trust (Hedged) SST0022AU State Street International Equities Index Trust SST0013AU	<p>Effective 29 September 2023, the TMDs for the unlisted funds have been updated with a distribution condition to allow only wholesale clients or retail clients with a financial advisor to apply for units in the Funds.</p>
	<p>UBS Balanced Investment Fund SBC0815AU PDS TMD</p> <p>UBS Defensive Investment Fund SBC0814AU PDS TMD</p>	<p>Effective 20 September 2023, the PDS and TMDs have been updated with key changes including:</p> <ul style="list-style-type: none"> Investment guidelines Updated RG97 fees and costs Adoption of version 2 of the FSC TMD template
UNIT HOLDER MEETINGS	<p>Impax Sustainable Leaders Fund ETL8171AU</p>	<p>On 28 September 2023, the Resolution to replace Equity Trustees with Fidante Partners Limited as the responsible entity of the fund was not passed.</p> <p>Click here to see the formal announcement.</p>
	<p>La Trobe 12 Month Term Account LTC0002AU</p>	<p>La Trobe Financial as the responsible entity of the Fund, provided details of a unit holder meeting that was held at 3.00pm AEDT on 11 October 2023 to consider the resolutions to modify the Fund's constitution.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.</p> <p>Click here to see the Notice of Meeting and Explanatory Memorandum.</p>

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
UNIT PRICING ERRORS	BWA Diversified Fund - BWA Blended Growth DAM8853AU	<p>A unit pricing error during the period 21 July 2023 to 21 July 2023 occurred.</p> <p>We are in the process of allocating compensation proceeds to eligible investors.</p>
	Fortlake Real-Higher Income Fund TAL0284AU	<p>A unit pricing error during the period 14 March 2023 to 14 July 2023 occurred.</p> <p>The fund has paused processing of redemptions whilst the unit pricing correction takes effect.</p>
	KFM Income Fund VEN0007AU	<p>A unit pricing error during the period 1 July 2023 to 9 August 2023 occurred.</p> <p>Compensation for the error will be made by payment. We are in the process of allocating any underpayment proceeds to eligible investors.</p>

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.

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FUND NAME / APIR CODE	COMMUNICATION
All Franklin Templeton Funds on Platform	On 3 October 2023, Franklin Templeton Australia Limited issued notice of a coming change in the share class naming convention effective late October to early November 2023.
All Investors Mutual Limited Funds on Platform	Effective 1 September 2023, IML's distribution team completed their move to Natixis investment Managers. As a result, the distribution contacts have changed .
All PIMCO Funds on Platform	Effective 2 October 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none"> • Updated RG97 fees and costs • Transaction costs • Operating costs
Allan Gray Australia Equity Fund ETL0060AU Allan Gray Australia Equity Fund - Class B ETL0349AU Allan Gray Australia Stable Fund ETL0273AU	Effective 4 October 2023, the PDS has been updated to reflect updated RG97 fees and costs.
Atrium Evolution Series Diversified Fund-AEF 5 Units COL0029AU Atrium Evolution Series Diversified Fund-AEF 7 Units COL0030AU Atrium Evolution Series Diversified Fund-AEF 9 Units COL0031AU Atrium Evolution Series Div -AEF 9 P PIM5301AU Atrium Evolution Series Div -AEF 7 P PIM7509AU	On 8 September 2023, Atrium Investment Management announced the departure of Julian Koch from the business on 31 October 2023. Effective 18 September 2023, Philip Lawson was appointed to the newly created role of Head of Investment Control, Operations and Data.
AMP Capital Balanced Growth Trust - Class A Units AMP0441AU AMP Capital Multi-Asset Fund AMP1685AU Diversified Investment Strategy No.1 IPA0123AU Diversified Investment Strategy No.2 IPA0115AU Diversified Investment Strategy No.3 IPA0116AU Diversified Investment Strategy No.4 IPA0124AU IPAC Income Generator IPA0076AU	Effective 29 September 2023, the PDSs were updated with key changes including: <ul style="list-style-type: none"> • Increased minimum initial investment amount. • Removal of fax number for withdrawal requests • Updated RG97 fees and costs • Updated asset allocations • Marketing name change for AMP0441AU

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Capital Group New Perspective Fund (AU)
CIM0006AU

Capital Group New Perspective Fund Hedged
(AU) CIM0008AU

[Firetrail Absolute Return Fund WHT5134AU](#)

Firetrail Australian High Conviction Fund
WHT3810AU [PDS](#) | [AIB](#)

[Firetrail Australian Small Companies Fund
Class A WHT3093AU](#)

[Firetrail Australian Small Companies Fund
Class M WHT2716AU](#)

Firetrail S3 Global Opportunities Fund
WHT7794AU [PDS](#) | [AIB](#)

[GMO Emerging Markets Trust GMO0102AU](#)

[GMO Quality Trust GMO1447AU](#)

[GMO Systematic Global Macro Trust B
GMO0006AU](#)

Hamilton Lane Global Private Assets Fund
(AUD) PIM1015AU

[Janus Henderson Australian Fixed Interest
Fund IOF0046AU](#)

[Janus Henderson Diversified Credit Fund
IOF0127AU](#)

[Janus Henderson Global Multi-Strategy Fund
HGI4648AU](#)

[Janus Henderson Global Natural Resources
Fund ETL0331AU](#)

[Janus Henderson Tactical Income Fund
IOF0145AU](#)

[Lakehouse Global Growth Fund OMF1140AU](#)

On 3 October 2023, Capital Group announced the following team [updates](#):

- Jonathan Knowles retiring as portfolio manager of the New Perspective Fund effective 2 January 2024. Jonathan will retire from the firm effective 1 April 2024.
- Anne-Marie Peterson and Kohei Higashi will be disclosed as portfolio managers in the New Perspective Fund effective 1 November 2023.

Effective 22 September 2023, the PDS and Additional Information Booklet (AIB) have been updated with key changes including:

- Updated RG97 fees and costs
- Updated taxation disclosures

Effective 30 September 2023, the PDS for the funds have been updated with key changes including:

- Transactional and Operational costs to reflect figures for FY2023.
- Updated GST rates and other facts and figures.
- Additional details to ESG in line with recent disclosure guidelines.

On 12 September 2023, Hamilton Lane [announced](#) updates to the team.

Effective 29 September 2023, the PDS for the funds have been updated.

Effective 25 September 2023, the PDS has been updated with key changes including:

- Updated registry contact details to reflect the registry's name change to Apex.
- Description about the fund manager.
- Updated fee schedule to FY2022.
- Updated ESG wording.

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[Langdon Global Smaller Companies Fund Class I WHT5299AU](#)

Effective 22 September 2023, the PDS has been updated with key changes including:

- Updated RG97 fees and costs
- Updated taxation disclosures
- Benchmark has been specified as Net total return

[Pengana Australian Equities Fund PCL0005AU](#)

Effective 20 September 2023, the PDS for the funds has been updated with key changes including:

- Transaction costs
- Performance fees
- Indirect costs
- Updated PO box address
- Wording of the ethical screens to better reflect screen activities for Axiom and High Conviction Equities Funds

[Pengana Axiom International Ethical Fund HOW0002AU](#)

[Pengana Axiom International Ethical Fund \(Hedged\) HHA0002AU](#)

[Pengana Global Small Companies Fund PCL0022AU](#)

[Pengana High Conviction Equities Fund Class B PCL9196AU](#)

[Pengana High Conviction Property Securities Fund PCL8246AU](#)

[Pengana Wheb Sustainable Impact Fund HHA0007AU](#)

Platinum Asia Fund PLA0004AU

Effective 3 October 2023, the [PDS](#) for the funds has been updated with key changes including:

- Transaction costs
- Performance fees
- Management fees and costs
- Changes to the buy/sell spreads
- Changes in the responsibilities of the portfolio managers
- Update to the engagement strategy for the Platinum Japan Fund
- Updated investment objective for the Platinum Japan Fund
- Fund name change for the Platinum International Health Care Fund to the Platinum International Health Sciences Fund

Platinum European Fund - Class C PLA0001AU

Platinum Global Fund (Long Only) PLA0006AU

Platinum International Brands Fund PLA0100AU

Platinum International Fund PLA0002AU

Platinum International Healthcare Fund PLA0005AU

Platinum International Technology Fund PLA0101AU

Platinum Japan Fund PLA0003AU

Plato Australian Shares Income Fund WHT0039AU [PDS](#) | [AIB](#)

Effective 22 September 2023, the PDS for both funds and the AIB for the Plato Australian Shares Income Fund have been updated with key changes including:

- Updated RG97 fees and costs
- Updated taxation disclosures
- [Reduction](#) in management fees for the Plato Global Alpha Fund

[Plato Global Alpha Fund WHT1465AU](#)

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Several AMP, IPAC and National Mutual Funds Management Ltd Funds on Platform	Effective 26 September 2023, a number of buy/sell spreads were updated .
Several Barrow Hanley, Perpetual, and Trillium Funds on Platform.	<p>On 6 October 2023, Perpetual Investment Management Limited has issued updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2023 for the following funds:</p> <p> Perpetual Investment Funds Barrow Hanley Global Share Fund Class A Perpetual Pure Series Funds Perpetual Pure Credit Alpha Fund Class W Perpetual Wholesale International Share Fund Perpetual Exact Market Return Trillium ESG Global Equity Fund Trillium Global Sustainable Opportunities Fund Barrow Hanley Global Share Fund Class S Perpetual Specialist Series Funds </p>
Several Macquarie Investment Management Australia Limited Funds on Platform	Effective 29 September 2023, the Additional Information Booklet for the funds were updated to provide further disclosure on the extent to which the investment team considers labour standards and environmental, social and ethical considerations.
Several UBS Asset Management (Australia) Ltd Funds on Platform	Effective 27 September 2023, the Additional Information Booklet was updated following the launch of a new unit class APIR code UBS5034AU.
Smarter Money Higher Income Fund SLT0052AU	Effective 28 September 2023, the Fund was renamed to the Coolabah Short Term Income Fund.
Solaris Australian Equity Long Short Fund WHT3859AU Solaris Core Australian Equity Fund WHT0012AU PDS Additional Information Booklet Solaris Core Australian Equity Fund - Performance Alignment Class D SOL0001AU PDS Additional Information Booklet	<p>Effective 9 October 2023, the PDS and Additional Information Booklet for the Funds have been updated with key changes including:</p> <ul style="list-style-type: none"> • Updated RG97 fees and costs • Updated labour standards and ESG disclosure
Wavestone Australian Share Fund HOW0020AU Wavestone Dynamic Australian Equity Fund HOW0053AU Wholesale Global Equity - Value Fund NML0348AU	<p>On 20 September 2023, Wavestone Capital announced updates to the team.</p> <p>Effective 29 September 2023, the PDS has been updated with key changes including:</p> <ul style="list-style-type: none"> • Updated RG97 fees and costs • Change of investment timeframe

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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 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.

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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	29 August 2023
Resmed Inc.	RMD	17 August 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 October 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.