

Macquarie Wrap

Investment Menu News – 22 April 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.	PAC Global Innovation Fund Class Retail ETL7700AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	SG Hiscock Property Fund CRS0007AU	Effective 21 March 2024, Fidante Partners Services Limited has decided to terminate

	SG Hiscock Property Opportunities Fund HBC0008AU	the funds. Effective 25 March 2024, both Funds were closed to applications, automated plans and redemptions.
	The Trust Company Australian Share Fund PTC0003AU The Trust Company Share Imputation Fund TCA0002AU	There are no longer any holdings in these funds and they are now fully terminated off the platform.
	The Trust Company Fixed Interest Fund PIM0101AU The Trust Company Prop Securities Fund PIM0021AU	Effective 15 March 2024, the supplementary PDS was updated to remove two terminated Funds (The Trust Company Australian Share Fund and the Trust Company Share Imputation Fund).
FUND UPDATES	Orca Global Disruption Fund PIM4432AU	On 27 March 2024, Loftus Peak Pty Ltd was appointed Investment manager of the fund.
	Perennial Private to Public Opportunities Fund WPC8486AU	On 27 March 2024, a notice of extension to the fund term was announced .
	Perpetual Charitable and Community Investor Fund PER0392AU	The monthly withdrawal offer for the Perpetual Charitable and Community Investor Fund will be open from 2 April 2024 to 29 April 2024. All withdrawal requests must be sent in by 12pm 26 April 2024. For more details on the amount available, please kindly refer to the withdrawal offer information sheet under 'Monthly withdrawal offer' in this link .
TARGET MARKET DETERMINATION (TMD) UPDATES	Ausbil Global Resources Fund AAP6928AU	Effective 9 April 2024, the TMD has been updated.
	Nanuk New World Fund SLT2171AU Nanuk New World Fund (Currency Hedged) ETL0535AU	Effective 11 March 2024, the TMDs were updated.
	JPMorgan Global Research Enhanced Index Equity Fund (Hedged) PER0715AU	Effective 27 March 2024, the TMD has been updated.
	Totus Alpha Long Short Fund PIM6284AU	Effective 4 March 2024, the TMD has been updated.
UNITHOLDER MEETINGS	Warakirri Global Emerging Markets Fund WRA4779AU Lanyon Investment Fund (IM) LYN3596AU	Effective 8 March 2024, the TMD has been updated to align with the new FSC template. Perpetual as responsible entity of the Fund, has provided details of a unit holder meeting to be held at 3:00pm on 19 April 2024. Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide. For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.
	Armytage Australian Equity Income Fund ETL0148AU	Equity Trustees Limited as the responsible entity of the Fund, has provided details of a unit holder meeting to be held on 19 April 2024. Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.

		For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.
UNIT PRICING ERROR	Arrowstreet Global Equity Fund (Hedged) MAQ0079AU Arrowstreet Global Equity No.2 Fund (Hedged) MAQ1878AU Macquarie Hedged Index Global Bond Fund MAQ0266AU Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432AU	A unit pricing error occurred on 17 March 2023. Additional units have been issued to address the impact of the unit pricing error.
	AU Future of Healthcare Fund – ord (IM) AUS5254AU AU Future of Healthcare Class A (IM) AUS4572AU	Fund manager had advised of a delay in unit pricing for the funds.

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
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
AMP Multi-Asset Fund AMP1685AU	Effective 27 March 2024, a new PDS was issued.
AMP Equity Fund AMP0370AU	Effective 27 March 2024, a new PDS was issued.
Ardea Australian Inflation Linked Bond Fund HOW0062AU Ardea Real Outcome Fund HOW0098AU	On 5 April 2024, Ardea Investment Management announced staff changes .
Ares Diversified Credit Fund HOW7354AU Ares Global Credit Income Fund HOW4476AU	On 28 March 2024, the Fund Manager announced that it has appointed Ares Capital Management II LLC to be the Fund's Sub-Adviser effective 29 March 2024.
BlackRock Diversified ESG Growth Fund BAR0813AU BlackRock Diversified ESG Stable Fund BAR0811AU BlackRock Tactical Growth Fund Class D units PWA0822AU	Effective 28 March 2024, a new PDS was issued.

Australian Unity Diversified Property Fund - Ordinary Units YOC0018AU	On 21 March 2024, Australian Unity announced a transfer of management to ASA Real Estate Partners effective 30 June 2024.
Axiom International Fund (Hedged) HHA0002AU	Effective 21 March 2024, the PDS has been updated to reflect the fund name change .
MA Redcape Hotel Fund MAA8238AU	Effective 2 April 2024, the Fund Manager issued a new PDS .
Lazard Australian Equity Fund W Class LAZ0010AU Lazard Defensive Australian Equity Fund LAZ0022AU Lazard Global Small Cap Fund W Class LAZ0012AU Lazard Emerging Markets Equity Fund LAZ0003AU Lazard Global Convertible Fund - W Class LAZ3113AU	Effective 18 March 2024, new PDSs were issued. A new additional information document was provided, as were new investor application, additional application and withdrawal forms located here .
Macquarie Australian Diversified Income Fund MAQ0204AU Macquarie Australian Listed Real Estate Fund Class A AMP0255AU Macquarie Australian Listed Real Estate Fund - Class O AMP0269AU Macquarie Hedged Index Global Bond Fund MAQ0266AU Macquarie Master Enhanced Fixed Interest Fund MAQ0180AU Macquarie Master Property Sec Fund MAQ0063AU Macquarie True Index Aust Fixed Interest MAQ0211AU Macquarie True Index Listed Prop Fund MAQ0219AU Walter Scott Emerging Markets Fund MAQ0651AU Macq Hedged Ind Global Infrastructure Securities Fund MAQ0829AU Macquarie Hedged Index Global Real Estate Securities Fund MAQ0830AU Macquarie True Index Australian Shares Fund MAQ0288AU Macquarie True Index Cash Fund MAQ0789AU Macquarie True Index Global Real Estate Securities Fund MAQ0832AU Macquarie True Index International Equities Fund MAQ0633AU	Effective 2 April 2024, the Fund Manager reissued new PDSs to reflect RG97 fees and costs and to update the standard risk measure for some of the funds.
Platinum International Fund PLA0002AU Platinum Global Fund (Long Only) PLA0006AU Platinum Asia Fund PLA0004AU Platinum European Fund - Class C PLA0001AU Platinum Japan Fund PLA0003AU Platinum International Brands Fund PLA0100AU Platinum Intl Health Sciences Fund PLA0005AU Platinum International Technology Fund PLA0101AU	Effective 18 March 2024, a new Supplementary PDS has been issued.
Premium China Fund MAQ0441AU Premium Asia Income Fund MAQ0782AU Premium Asia Fund MAQ0635AU	Effective 20 March 2024, Premium Asia Funds Management Pty Ltd was acquired by Antipodes Partners Holdings Pty Ltd as Fund Manager.
Acadian Wholesale Global Equity Long Short Fund FSF0788AU	Effective 31 December 2023, a rebate agreement has been executed .
BlackRock Diversified ESG Growth Fund BAR0813AU BlackRock Diversified ESG Stable Fund BAR0811AU BlackRock Tactical Growth Fund Class D units PWA0822AU	Effective 28 March 2024, new PDSs were issued.
Dexus Core Infrastructure Fund Class H AMP1180AU	Effective 25 March 2024, the Investment Manager has changed from AMP Capital Investors Limited to Dexus Capital Investors Limited.

Perpetual Wholesale International Share Fund
PER0050AU

Effective 8 April 2024, there was an update to the
[continuous disclosure](#) for 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	12 March 2024
Resmed Inc.	RMD	8 February 2024
News Corporation*	NWS	13 March 2024
News Corporation Non Vote*	NWSLV	13 March 2024
Vanguard All-World Ex-US Shares Index ETF	VEU	19 March 2024
Vanguard US Total Market Shares Index ETF	VTI	26 March 2024
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.

Visit [online](#) to view New Managed Investments effective 1 April 2024.

Contact us

If you have any questions, please see [Help Centre](#) or reach us using live chat in Adviser Online.

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.