

Macquarie Wrap

Investment Menu News – 28 February 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	abrdn Global Smaller Companies Fund Class A EQI7232AU	Effective 15 March 2023, abrdn Australia Limited has decided to terminate the Fund.
	abrdn Global Smaller Companies Fund Class P EQI0784AU	The fund will remain open to redemptions until termination date. Wrap cut-off is 12PM 13 March 2023 Sydney time.
	abrdn Emerging Market Local Currency Debt Fund EQI0699AU	Offer to reinvest redemption proceeds into another abrdn fund without incurring transaction costs is not available on platform.
	abrdn Global Absolute Return Strategies FundClass P EQI4278AU	Funds are closed to applications on platform.
	abrdn Global Absolute Return Strategies Fund Class A ETL0130AU	
	abrdn Sustainable Australian Equity Fund MGL0114AU	
	Metrics Real Estate Partners Fund I (IM) TCA0027AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
FUND UPDATES	NWQ Fiduciary Fund – Indirect SLT0063AU	
	Charter Hall Direct Long WALE Fund MAQ5703AU	Effective 17 February 2023, the limited withdrawal offers closed. The funds are now closed to redemptions.
	Charter Hall Direct Office Fund Wholesale MAQ0448AU	
	Charter Hall Direct Office Fund Wholesale Class A MAQ0842AU	
	Charter Hall Direct Industrial Fund No.4 MAQ0854AU	
	Australian Unity Diversified Property Fund - Ordinary Units YOC0018AU	On 30 January 2023, the Second Base Management Fee Discount has been paid . We are working on allocating the payment to entitled investors.

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	iShares CORE S&P/ASX 200 ETF (ASX:IOZ)	On 20 February 2023, fees were reduced to:
	iShares CORE Composite Bond ETF (ASX:IAF)	<ul style="list-style-type: none"> • iShares CORE S&P/ASX 200 ETF (ASX:IOZ) – 0.05% • iShares CORE Composite Bond ETF (ASX:IAF) – 0.10%
	K2 Select International Absolute Return Fund ETL0046AU	Effective 7 February 2023, K2 Asset Management changed the fund name to Select International Alpha Fund.
	Macquarie Private Infrastructure Fund MAQ8699AU	Effective 1 March 2023, the fund is migrating to a new registry. Supplementary Information Memorandum will be issued on or around 31 March 2023.
	Several Macquarie Investment Management Australia Limited funds on wrap	Effective 20 March 2023, funds are migrating to a new registry. An updated PDS will be issued on or around the transfer date.
	Nikko AM ARK Global Disruptive Innovation Fund NIK1854AU	Yarra Capital Management has proposed to replace the Responsible Entity to Yarra Funds Management Limited (YFML) on 20 March 2023. Investors can request a vote on the proposed change.
	Nikko AM Global Share Fund SUN0031AU	
	Nikko AM New Asia Fund TGP0006AU	Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.
	Tyndall Australian Share Wholesale Fund TYN0028AU	For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.
	Tyndall Australian Share Income Fund TYN0038AU	
	Yarra Australian Bond Fund TYN0104AU	
	Pendal Property Securities Fund BTA0061AU	On 15 February 2023, Pendal Group Limited issued notice to communicate change to March 2023 distributions.
	Pendal Fixed Interest Fund RFA0813AU	
	Pendal Australian Share Fund RFA0818AU	
	Pengana Global Small Companies Fund PCL0022AU	On 10 February 2023, Pengana Capital Group Limited announced its divestment out of its stake in Lizard Investors LLC.
	Platinum Global Fund (Long Only) PLA0006AU	Effective 17 February 2023, the buy/sell spread changed to 0.10%/0.10%.
	Russell Australian Shares Fund Class - C RIM0015AU	On 24 February 2023, Russell Investments issued a notice regarding updated fees and costs.
TARGET MARKET DETERMINATION (TMD) UPDATES	Montgomery Small Companies Fund FHT3726AU	Effective 15 January 2023, updated TMDs have been issued.

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	Montaka Global Long Only Fund FHT0036AU	Effective 1 March 2023, updated TMDs have been issued.
	The Montgomery Fund FHT0030AU	
	Select International Alpha Fund ETL0046AU	Effective 7 February 2023, the PDSs and TMDs have been updated.
	K2 Asian Absolute Return Fund KAM0100AU	PDS to reflect name change to Select International Alpha Fund ETL0046AU.
	K2 Australian Absolute Return Fund KAM0101AU	

* 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, they have been removed from all future automatic plans (both top-up and sell-down plans) that are currently in place for your clients. Please review your clients' accounts to determine whether any of these funds should be sold down manually and removed/replaced from their contribution and sell-down profiles.

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

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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
Prime Value Opportunities Fund Class B PVA0006AU	Effective 14 February 2023, Prime Value Asset Management Limited has updated disclosures regarding fees and transaction costs in the PDS.
All Russell Investment Management Limited funds on Wrap	On 9 February 2023, Russel Investment Management Limited announced Zach Buchwald as Chief Executive Officer and Chairman effective 1 May 2023.

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 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.

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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

CROWN RESORTS LIMITED (ASX:CWN)

Crown Resorts Limited class action – settlement proceeds

We are in the process of finalising the payment of settlement proceeds to eligible clients as a result of a class action conducted by Maurice Blackburn on behalf of investors against Crown Resorts Limited (ASX:CWN).

For more information on the class action, please visit the following website
<https://www.mauriceblackburn.com.au/class-actions/settlement-payments/crown-china-arrests-class-action/>

Payment of settlement proceeds

The following methods will be used to process payments of settlement proceeds to eligible clients.

Active Accounts

Clients with an active account will have their CWN class action settlement proceeds credited to their account (appearing as 'Sell Crown Resorts Limited Class Action, CWNCA')

Closed accounts

For IDPS clients:

- Credited to their active cash account (if held in the same name),
- If account closed, we will follow up with the client for payment instructions.

For super and pension clients:

- Credited to their active super or pension account (if held with us in the same name)

If account closed, withdrawn, and paid or rolled over into another fund as per their final closure instructions. If the account has been closed for more than a year, we will follow up with the client for payment instructions.

ARNOLD BLOCH LEIBLER (ABL), ADVISERS OF SLATER & GORDON LIMITED (ASX:SGH)

Arnold Bloch Leibler class action – settlement proceeds

We are in the process of finalising the payment of settlement proceeds to eligible clients as a result of a class action conducted by Maurice Blackburn on behalf of **investors of Slater & Gordon Limited (ASX:SGH)**, against their legal adviser Arnold Bloch Leibler (ABL).

For more information on the class action, please visit the following website
<https://www.mauriceblackburn.com.au/class-actions/settlement-payments/abl-class-action/>

Payment of settlement proceeds

The following methods will be used to process payments of settlement proceeds to eligible clients.

Active Accounts

Clients with an active account will have their ABL class action settlement proceeds credited to their account (appearing as 'Class Action Settlement – ABL')

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Closed accounts

For IDPS clients:

- Credited to their active cash account (if held in the same name),
- If account closed, we will follow up with the client for payment instructions.

For super and pension clients:

- Credited to their active super or pension account (if held with us in the same name)

If account closed, withdrawn, and paid or rolled over into another fund as per their final closure instructions. If the account has been closed for more than a year, we will follow up with the client for payment instructions.

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	15 March 2023
Resmed Inc.	RMD	9 February 2023
News Corporation*	NWS	15 March 2023
News Corporation Non Vote*	NWSLV	15 March 2023
Vanguard All-World Ex-US Shares Index ETF	VEU	21 December 2022
Vanguard US Total Market Shares Index ETF	VTI	28 December 2022
James Hardie Industries PLC	JHX	27 May 2022

*When the client holds either or both NWS and NWSLV, only 1 W8BEN form is required.

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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 our [website](#) to view New Managed Investments and Separately Managed Accounts

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.