

Macquarie Wrap

Investment Menu News – 29 August 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*	AQR Wholesale Delta Fund - Class 1F PER0554AU	There are no longer any holdings in the Funds and are now fully terminated off the platform.
	CAI Australian Share Fund - PAT0001AU	
	Kinetic Wholesale Emerging Companies Fund HOW0036AU	
	Macquarie Prof Series Global Alternatives Fund MAQ7578AU	
	Odey International Fund OPS0011AU	
	Robeco Global DM Conservative Equities Fund (AUD Hedged) ETL1206AU	
	Robeco Global DM Multi-Factor Equities Alpha Fund (AUD Hedged) ETL6318AU	
	UBS Tactical Beta Fund – Conservative UBS0036AU	
	UBS Tactical Beta Fund - Growth UBS0037AU	
	UBS Tactical Beta Fund - Balanced UBS0041AU	
	ChinaAMC China Opportunities Fund SLT0065AU	Effective 14 August 2023, Equity Trustees as Responsible Entity has decided to terminate the Fund.
	PAC Global Balanced Fund - Retail Class ETL1256AU	The Fund is now closed to applications, automated plans and redemptions.
	PAC Global Esports Fund - Retail Class ETL0881AU	On 14 August 2023, Equity Trustees as the responsible entity announced suspension of the funds effective 14 August 2023. All applications and redemptions eligible for the 7 August Net Asset Value date and onwards have not been accepted for processing.

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
TARGET MARKET DETERMINATION (TMD) UPDATES	PAC Global Innovation Fund Class Retail ETL7700AU	The funds are now closed to redemptions.
	PAC Global Growth Fund - Retail Class ETL3787AU	
	Alceon Debt Income Fund FRM9005AU	Effective 17 August 2023, the TMD has been updated in line with new ASIC and FSC guidelines.
	Microequities Value Income Fund PIM9091AU	Effective 8 August 2023, the TMD has been updated in line with new ASIC and FSC guidelines.
FUND UPDATES	Stewart Investors Worldwide Sustainability Fund - Class A FSF1675AU	Effective 10 August 2023, the PDS , Additional Information Booklet and TMD have been updated with key changes including: <ul style="list-style-type: none"> • Change in the application and withdrawal cutoff time from 12pm to 2pm. • Updated TMD in line with new ASIC and FSC guidelines.
	All Perennial Investment Management Limited Funds on Platform	On 14 August 2023, Perennial Investment Management Limited announced changes to the Custodian and Administrator of the funds effective 26 August 2023.
	Charter Hall Direct Long WALE Fund MAQ5703AU	On 11 August 2023, Charter Hall provided an update regarding the fund's five yearly liquidity event.
	Charter Hall Direct PFA Fund MAQ5880AU	On 15 August 2023, Charter Hall issued an update regarding the 2022 Liquidity Event. There will be a temporary hold on processing of transfers for the Fund from 18 August 2023 until 7 September 2023.
	Impax Sustainable Leaders Fund ETL8171AU	On 15 August 2023, Equity Trustees as the Responsible Entity of the Fund, announced changes to the Unit Registry, Custodian and Administrator for the Fund effective on or around 1 September 2023. The issuer of the Fund has also issued notice that trade requests received after 2pm on 31 August 2023 will not be accepted and will need to be re-submitted on 1 September 2023. Orders placed on platform during this period will be submitted on 1 September 2023.
	Kimura Trade Finance AU Fund - Institutional Class - ETL9424AU Kimura Trade Finance AU Fund – Side Pocket ETL9424BU	On 10 August 2023, Kimura provided an update on the repayment of outstanding loans and interest by Antanium (formerly Rhodium Resources).

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TYPE OF UPDATE	FUND NAME / APIR CODE	COMMUNICATION
UNIT HOLDER MEETINGS	All Antares Capital Partners Limited Funds on Platform	<p>Antares Capital Partners as the responsible entity of the fund has issued notice of their intention to retire as Responsible Entity of all funds on platform and appoint MLC Investments in its place.</p> <p>You do not need to take any action in response to the proposal, unless you object to the proposal, in which case, you have the right to request a vote on the proposal as detailed in the Notice.</p>
	Macquarie Dynamic Bond Fund MAQ0274AU	Macquarie Investment Management Australia Limited as the responsible entity of the Fund, has provided details of a unit holder meeting to be held on 5 October 2023 to consider the resolutions:
	Macquarie Income Opportunities Fund MAQ0277AU	
	Walter Scott Global Equity Fund MAQ0410AU	<p>Proposed amendments to the Fund constitution to allow for the establishment, offer and operation of the Quoted Class.</p> <p>Voting on resolutions is only made available to investors under the circumstances disclosed under the IDPS Guide.</p> <p>For super and pension investors, the Trustee will consider this matter and may vote on behalf of its members.</p>

* 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
Dexus Asian REIT Fund APN0023AU	On 21 August 2023, Dexus announced the departure of Corrine Ng as Portfolio Manager for the Fund effective 1 September 2023.
Macquarie Australian Equities Fund MAQ0278AU	Effective 21 August 2023, the PDS has been updated to reflect the buy/sell spread changes to 0.13%/0.13%.
Macquarie Australian Shares Fund MAQ0443AU	Effective 21 August 2023, the PDS has been updated to reflect the buy/sell spread changes to 0.13%/0.13%.
Pinebridge Global Dynamic Asset Allocation Fund PER0731AU	On 17 August 2023, Pinebridge Investments LLC announced the departure of Mary Nicola as Portfolio Manager for Pinebridge's Multi-Asset team effective 25 August 2023. Further details available here .
Macquarie Global Infrastructure Securities Fund Unhedged Class A AMP1593AU	Effective 21 August 2023, the PDS has been updated to reflect the buy/sell spread changes to 0.18%/0.18%.
Several Franklin Templeton Funds on Platform	Effective 27 July 2023, the Reference Guide has been updated with key updates to ESG disclosures in Section 2.
SGH Emerging Companies Fund Wholesale ETL0118AU	Effective 10 August 2023, the PDS has been updated with key changes including: <ul style="list-style-type: none">• Updated investment guidelines• Updated RG97 fees and costs• An updated reference guide

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

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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.

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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	22 June 2023
Vanguard US Total Market Shares Index ETF	VTS	27 June 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 August 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.