

# Macquarie Wrap

## Investment Menu News – 10 July 2025

This document summarises recent changes involving product issuers, managed investments and listed securities offered through Macquarie Wrap.

Advisers can refer to the Investment Menu on Adviser Online for a comprehensive list of approved assets, while unadvised clients may also refer to our Previously Advised Client Investment Menu. We strongly recommend you check this on a regular basis. Unadvised clients can also check their current investment holdings by simply logging in to Macquarie Online via [macquarie.com.au/personal](https://macquarie.com.au/personal).

### Important Notices

Review important managed investment updates and information may affect either your or your client's account.

For unadvised clients, these updates are provided for your information. Please check your [Previously Advised Client] investment menu as the applicability of these funds may vary based on individual circumstances. We recommend seeking financial advice when making any investment related decisions regarding your Macquarie wrap account.

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.	Ruffer Total Return International Aus Fund PIM1038AU	There are no longer any holdings in this Fund and is now fully terminated off the platform.
	Wheelhouse Global Fund BFL3446AU	
	Lennox Australian Microcap Fund HOW1289AU	Fidante as the Responsible Entity has decided to terminate the Fund. The unlisted holdings have been liquidated, and final proceeds were paid to unitholders on or around 19 June 2025. For more information see <a href="#">here</a> .
	Artesian Green & Sustainable Bond Fund ETL8782AU	Effective 19 June 2025, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the asset to applications and all automated plans.
	Insight Diversified Inflation Plus B ETL3535AU	Equity Trustees as the Responsible Entity has advised that the Fund will be terminated on or around 10 June 2025.

	Trilogy Enhanced Income Fund TGY9789AU	Effective 29 May 2025, Macquarie Investment Management Limited (MIML) as IDPS Operator of the Macquarie Wrap platform and Trustee of the Macquarie Superannuation Plan has closed the asset to applications and all automated plans.
FUND UPDATES	BlackRock Tactical Growth Fund Class D PWA0822AU	PDS update, effective 1 July 2025.
	Gresham GT Feeder A Units GPC4610AU	PDS update to reflect changes to application cutoff date from quarterly to monthly, effective 30 June 2025.
	Perpetual Income Opportunities Fund PER0436AU	Perpetual as the Responsible Entity has advised the monthly withdrawal offer will be open from 1 July 2025. Macquarie Wrap cutoff date will be COB 28 July 2025. For more information see <a href="#">here</a> .
	Perpetual Growth Opportunities Fund PER0437AU	
	Robeco Emerging Conservative Eq Fund (AUD) ETL0381AU	<a href="#">TMD</a> and <a href="#">PDS</a> updates to reflect unitisation timeframe change for cashflows, effective 18 June 2025.
	Sculptor (AU) Global Multi-Strategy Fund (IM) PTC6509AU	IM update, effective 8 May 2025.
	Yarra Australian Bond Fund TYN0104AU	<a href="#">PDS</a> and AIB updates, effective 25 June 2025.
	Yarra Enhanced Income Fund JBW0018AU	
	Altor AltFi Income Fund (IM) ALP8437AU	Alto Capital as the Fund Manager has advised of extension to offer period through to 30 June 2026. IM updated to reflect the change, effective June 2025. the updated IM can be found <a href="#">here</a> .
	Aikya Emerging Markets Opportunities WHT2409AU	PDS update to reflect changes in RG97 costs, effective 18 June 2025
	Charter Hall Direct Industrial Fund No 4 <a href="#">MAQ0854AU</a>	Charter Hall as the Responsible Entity has advised of Limited Withdrawal Offer, opening 31 July 2025. The Macquarie Wrap cutoff date will be COB 13 August 2025. Payment can be expected on or around 2 September 2025.
	Charter Hall Direct Long WALE Fund <a href="#">MAQ5703AU</a>	

Charter Hall Direct PFA Fund  
[MAQ5880AU](#)

Charter Hall Direct Office Fund – Retail MAQ0433AU	Charter Hall as the Responsible Entity has advised that these funds will not be included in the upcoming Limited Withdrawal Offer in July/August 2025.
Charter Hall Direct Office Fund Wholesale MAQ0448AU	
Charter Hall Direct Office Fund Ws CI A MAQ0842AU	

Macquarie Conservative Income Fund  
 MAQ0060AU

[PDS](#) update, effective 30 June 2025.

Regnan Global Equity Impact Solutions Class R  
 PDL4608AU

PDS update to reflect changes in Fund's exclusionary screens, effective 30 June 2025

Pendal Sustainable Aust Fixed Int Fund  
 BTA0507AU

Pendal Multi Asset Target Return Fund  
 PDL3383AU

Centuria ATP Fund CNT0028AU

Centuria Property Fund Limited has confirmed that the settlement for the sale of Data61 Building occurred on 27 June 2025. A special distribution of \$0.8762 per unit will be made to respective clients on or around 11 July 2025.

The Income and Growth Fund  
 PUA7226AU

Apex as the Responsible Entity has advised redemptions to have been paused since 30 November 2024, with a review scheduled for June 2025. After June 2025 Distribution, redemption payments will be made based on the 31 August 2025 unit price.

Bombora Special Invests Growth Fund (IM)  
 BIM8414AU

Cache as the Responsible Entity has advised that suspension of redemptions will continue beyond 30 June 2025. The liquidity of the Fund will be reviewed on a quarterly basis with the next in September 2025 and investors will be updated accordingly.

	Perennial Future of Healthcare Fund (IM) AUS9268AU	Perennial as the Fund Manager has advised that expenses recoverable from the fund for year ending in June 2025 are likely to be above 0.68% per annum. The Investment Management Fee will be increased to 1.30% p.a. Effective 4 July 2025.
	Five V Capital Horizons Fund (IM) FVC2938AU	Pinnacle as the Fund Manager has advised that the Fund is now open to quarterly redemption requests. More information can be found on the NDPF schedule.
	Cromwell Direct Property Fund CRM0018AU	Cromwell Funds Management (CFM) intends to offer two liquidity methods, a Limited Monthly Withdrawal Facility and a full withdrawal opportunity (Periodic Withdrawal Opportunity) every five years for the life of the Fund. Periodical liquidity event will be open 1 July 2025, concludes 31 July 2025, and 6 month period to meet redemption concludes (if <50%) on 31 January 2025. Macquarie Wrap cutoff date will be COB 29 July 2025. For more information see <a href="#">here</a> .
	All MISL SMA's on Platform	Effective 1 July 2025, the <a href="#">PDS</a> has been updated to reflect new SMAs added for the month of July as well as updated RG97 fees and costs. Effective 1 July 2025, the SMA <a href="#">TMD</a> has been updated.
	Payton Pooled Investment Opp Fund (IM) PYF1696AU	IM update to reflect multiple changes including Fund Manager name change to HMC Private Credit, effective 2 July 2025
	Hamilton Lane Global Priv Assets Fund (AUD) PIM1015AU	<a href="#">TMD</a> update, effective 1 July 2025.
	WTW Diversified Growth Fund SLT0020AU	<a href="#">TMD</a> update, effective 1 July 2025.
TARGET MARKET DETERMINATION (TMD) UPDATES	Bell Global Emerging Companies Fund BPF0029AU	TMD, PDS, and AIB updates, effective 1 July 2025.
	Bell Global Equities Fund Platform Class BPF0016AU	
	MCTDF - Class A PRM0010AU	TMD update, effective 30 June 2025.

	Mutual High Yield Fund PRM8798AU	
	Mutual Income (MIF) PRM0015AU	
	Lanyon Investment Fund LYN3596AU	TMD AND PDS updates to reflect changes to ongoing annual fees and costs disclosure, effective 1 July 2025. For more information see <a href="#">here</a> .
	Spire Multifam Growth & Inc Fund Fdrs AU Hedge ETL4846AU	TMD and PDS updates, effective 16 June 2025.
	Dexus Wholesale Australian Property Fund NML0001AU	TMD and PDS updates, effective 26 June 2025. For more information see <a href="#">here</a> .
	JPMorgan Global Macro Opportunities Fund PER0758AU	TMD update, effective 13 June 2025.
	WTW Diversified Conservative Fund SLT0019AU	TMD update and Fund name change, effective 1 July 2025.
UNIT PRICING ERRORS	N/A	N/A

## Suspended Fund Updates and regular Withdrawal Windows

APIR CODE	PRODUCT ISSUER FUND NAME
N/A	N/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
La Trobe 12 Month Term Account LTC0002AU	La Trobe Financial as the Fund Manager has advised that Gary Bell, the Chief Liquidity Officer had decided to leave the business as he transitions into retirement and two additional Portfolio Analysts have joined the team, effective 27 June 2025. Effective 1 July 2025, the target distribution yield has been updated to 8.00%.
La Trobe US Private Credit Trust LTC8436AU	
La Trobe US Private Credit B LTC1706AU	La Trobe Financial as the Fund Manager has advised that Gary Bell, the Chief Liquidity Officer had decided to leave

	the business as he transitions into retirement and two additional Portfolio Analysts have joined the team to support day to day operations, effective 27 June 2025.
<b>Melior Australian Impact Fund PIM4806AU</b>	Melior has advised of change in Fund Manager from Melior Investment Management to Perennial Partners Limited, effective 23 June 2025.
<b>Australian Unity Healthcare Property Trust - Wholesale Units AUS0112AU</b>	The Fund Manager has advised of proposed sale of Australian Unity Investment Limited to Newmark Property Group where Newmark will acquire 100% of the shares in AUIL. Effective 20 June 2025.
<b>Australian Unity Healthcare Property Trust Class A Units AUS0037AU</b>	
<b>Trilogy Enhanced Income Fund TGY9789AU</b>	In addition, the Fund Manager has advised of major changes in their leadership team as part of its succession planning and corporate governance improvement strategies, effective May 2025.

## 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.

## 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 Mar 2025
Resmed Inc.	RMD	08 May 2025
News Corporation*	NWS	12 Mar 2025
News Corporation Non-Vote*	NWSLV	12 Mar 2025
Vanguard All-World Ex-US Shares Index ETF	VEU	23 Jun 2025
Vanguard US Total Market Shares Index ETF	VTS	01 Jul 2025
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.

## 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.*