

# Macquarie Wrap

## Investment Menu News – 20 August 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.	TT Global Environmental Impact Fund OPS4597AU	Copia, as the Responsible Entity, has announced the termination of the Fund. The Fund is now closed to both applications and redemptions. Effective 28 July 2025.
	abrdrn Multi-Asset Income Fund CRS0001AU	The Fund Manager has decided to terminate the Fund. Fund is closed to applications and will close redemptions on 30 September 2025.
	abrdrn Multi-Asset Real Return Fund CI A CRS0002AU	
	abrdrn International Equity Fund EQI0015AU	
<b>FUND UPDATES</b>	AB Managed Volatility Equities Fund ETF ACM0006AU	PDS update, effective 31 July 2025.
	abrdrn Sustainable Emerging Opp Fund ETL0032AU	The name of the fund will change to abrdrn Emerging Markets Equity Fund

and Fund will evolve to a core style exposure, with an income tilt and a risk aware approach to portfolio construction. The changes will become effective 30 September 2025. For more information see [here](#).

Acadian Enhanced Emerging Markets Equity Fund CI A FSF7653AU

Colonial First State as the Responsible Entity has advised of new performance inception date of 16 June 2025.

Brandywine Global Inc Optimiser Fund CI M SSB7887AU

Franklin Templeton as the RE has advised Brandywine Global's Diversified and Fundamental Equity teams will transition to Franklin Equity by 31 December 2025.

Brandywine Global Opp Fixed Inc Fund CI B SSB0028AU

Brandywine Global Income Optimiser Fund CI A SSB0515AU

Brandywine Global Opportunistic FI CI A SSB0014AU

Charter Hall Direct Office Fund Wholesale MAQ0448AU

Charter Hall as the Responsible Entity has advised of update on the Liquidity Event held in February 2025. The first instalment was paid on 15 August 2025 with the description "DOF Withdrawal". For more information see [here](#).

Charter Hall Direct Office Fund Ws CI A MAQ0842AU

FIA Institutional Global Small Cap Equity Class Z ETL7001AU

TMD, PDS and Reference Guide updates, effective 31 July 2025.

FIA Institutional Global Equity Focus Class Z ETL9459AU

HMC Private Credit CRE Pooled Investment Fund Opportunity PYF1696AU

IM update, effective 2 July 2025.

K2 Australian Absolute Funds KAM0101AU

PDS update, effective 26 February 2025.

Several Macquarie Investment Management Funds on platform (AMP0255AU, [AMP0974AU](#), [AMP0686AU](#), [MAQ0432AU](#), [MAQ0825AU](#))

[PDS](#) update, effective 8 August 2025.

Solaris Core Aust Equity Perf Align CI D SOL0001AU

PDS and AI updates, effective 30 June 2025

Solaris Australian Equity Income Fund WHT2589AU

Solaris Core Australian Equity Fund WHT0012AU	
Plato Global Shares Income Fund WHT0061AU	
Solaris Aust Equity Long Short Fund WHT3859AU	PDS update, effective 30 June 2025
Hyperion Aust Growth Comp Fund BNT0003AU	
Hyperion Small Growth Companies Fund BNT0101AU	
Firetrail Aust High Conviction Fund WHT3810AU	
Firetrail Absolute Return Fund WHT5134AU	
Plato Global Alpha Fund WHT1465AU	
Pan-Tribal Global Equity Fund ETL0419AU	Minor formatting updates to the PDS published on 12 March 2024.
Perennial Future of Healthcare Fund (IM) AUS9268AU	Perennial Partners as the Fund Manager has advised of Fee changes, effective 7 August 2025.
Pzena Global Focused Value Fund CI P ETL6220AU	PDS update, effective 5 June 2025.
Pzena Emerging Markets Value Fund ETL0483AU	
Pzena Global Focused Value Fund ETL0484AU	
Resolution Capital Global Prop Secs Hedged-II IOF0081AU	PDS and AI updates, effective 30 June 2025.
Resolution Capital Core Plus Prop Sec II IOF0044AU	
Resolution Cap Global Prop Sec Fund Unhedged II IOF0184AU	
Revolution WS Private Debt II B (IM) CHN2868AU	IM and AI updates, effective 7 August 2025.
T.Rowe Price Concentrated Global Equity ETL8650AU	Buy/Sell spreads update, effective 1 August 2025.
Pendal Global Emerging Markets Opp WS BTA0419AU	

	Yarra Australian Bond Fund TYN0104AU	PDS update, effective 25 June 2025.
	Yarra Enhanced Income Fund JBW0018AU	
TARGET MARKET DETERMINATION (TMD) UPDATES	First Sentier Geared Australian Share Fund Complex ETF PIM7590AU	TMD update, effective 30 April 2025.
	L1 Capital Long Short Fund Retail ETL0490AU	TMD update, effective 24 July 2025. PDS update, effective 1 August 2025.
	MA Redcape Hotel Fund MAA8238AU	TMD and PDS updates, effective 6 August 2025.
	Select International Alpha Fund ETL0046AU	TMD and PDS updates, effective 28 March 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
Australian Unity Healthcare Property Trust - Wholesale Units AUS0112AU	Australian Unity as the RE has advised Esther Kerr announced her decision to step down from her role as Chief Executive Officer (CEO) & Group Executive (GE) Wealth & Capital Markets, effective 29 August 2025
Australian Unity Healthcare Property Trust Class A Units AUS0037AU	
Platypus Australian Equities Fund AUS0030AU	
Platypus Australian Equities Fund (IM) AUS0354AU	
Lennox Australian Microcap Fund HOW1289AU	Lennox Capital as the Fund Manager has advised that Alex Mclean, a Portfolio Manager, has departed the company effective 5 August 2025.
Lennox Australian Small Companies Fund HOW3590AU	

## 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	VTI	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.*