



Non Daily Pricing Fund Schedule

Issued April 2024

APIR Code	Fund name	APPLICATION PROCESSING					REDEMPTION PROCESSING						
		Status	Application Frequency	Next Application Date (Wrap will pool at least 1 day Before PDS)****	Application value date	Estimated Confirmation date	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Cut off from PDS (Wrap will pool at least 1 day Before PDS)****	State	Redemption effective value date	Expected timing around receipt of proceeds	
FFT0505AU	442 Capital Emerging Companies Fund (IM)	Open	Monthly	5BD prior to close of month end	1st of the following month	T+5	Monthly	Monthly	Monthly	5BD prior to close of month end	NSW	Last business day of the month	T+10BD
ETL5086AU	Accountants Combined Diversified Fund	HARD CLOSED - Wrap Initiated	Monthly	2pm (Sydney time) of the 2 business day prior to the Application Day.	Last Business Day of the month	T+5	Monthly	Monthly	Monthly	2pm (Sydney time) of the 2 business day prior to the Redemption Day.	NSW	Last Business Day of the month	T+12
ETL6408AU	AIPX Glb Inv Fd - Schonfeld Class (IM)	Open	Monthly	7 business days prior to the month end	Last business day of the month	T + 30	Quarterly	Quarterly	Quarterly	14 business days prior to the previous month-end before each quarter end. E.G. we pool 09/02/2024 for 31st March 2024 quarter.	NSW	Last business day of the quarter	T + 30
FRM9005AU	Alceon Debt Income Fund	OPEN	Monthly	5pm, last BD of the month	Monthly	T+10	Monthly	Monthly (with 30 days notice)	Monthly (with 30 days notice)	5pm, last BD of the month (with 30 days notice)	NSW	Monthly	T+10
ARM4395AU	Alceon RE Corporate Senior Master (IM)	Open	Monthly	3 business day prior to dealing date (1st business day of the month)	First day of the following month	T+3	Monthly (with 90-day notice period)	Monthly	Monthly	5pm on the last BD of the Month	NSW	TBA	TBA
DCA7894AU	Arrow Market Neutral Fund (IM)	OPEN	Monthly	Last business day of the month	1st of following month	T+7	Monthly	Monthly	Monthly	Last business day of the month with 1 month notice	VIC	1st of following month	T+7
AMP1015AU	Dexus Core Property Fund (Class A)	OPEN	Daily	Daily	Daily	T+3	Monthly	Daily	Daily	1pm 15th of Each Month	NSW	15th of Each Month	Generally paid within 10 Bus Days of the specified withdrawal date
ANF5487AU	Antler Fund II Feeder Trust (IM)	OPEN	Monthly	Last business day each month	Monthly	T+3	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions	NSW	Closed to redemptions	N/A
BQC6386AU	Antler Global Fund Australia (IM)	CLOSED ENDED	Monthly	Next once-off application pooling date is 05/05/2022, fund will be closed to application after this date.	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed
AQU8075AU	Aquasia Enhanced Credit Fund (IM)	OPEN	Monthly	3pm at least two business days prior to the last Business Day of each Month	Last business day of the month	T+10	Monthly	Monthly	Monthly	10 Business day prior to last business day of the month	NSW	Last business day of the month	T+30
ETL4017AU	Arbitrium Credit Partners Fund CI C (IM)	OPEN	Monthly	5pm last business day of the month	Monthly	T+5	Quarterly	Quarterly	Quarterly	5pm 30 calendar days before the last BD of a calendar quarter	VIC	Quarterly	T+15
HOW7354AU	Ares Diversified Credit Fund (IM)	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Quarterly	3pm Sydney Time final business day of calendar quarter	NSW	Quarterly	T+5
ANC6332AU	Arnott Opportunities Trust - Non Series Class post July 2020	Open	Monthly	3 business days before the last business day of the month	Monthly	T+15	Monthly	Monthly	Monthly	5pm AEST at least 30 Days prior notice to the proposed withdrawal (normally 1st b. d. each month).	NSW	Last business day of each month	T+20
ANC2873AU	Arnott Opportunities Carbon Fund (IM)	Hard Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NSW	Closed	Closed
PIM7509AU	Atrium Evolution Series Div -AEF 7 P	OPEN	Weekly	4pm on the second last Business Day of the week	weekly	T+5	Weekly	Weekly	Weekly	4pm on the second last Business Day of the week	NSW	Weekly	T+5
PIM5301AU	Atrium Evolution Series Div -AEF 9 P	OPEN	Weekly	4pm on the second last Business Day of the week	weekly	T+5	Weekly	Weekly	Weekly	4pm on the second last Business Day of the week	NSW	Weekly	T+5
COL0029AU	Atrium Evolution Series Diversified Fund-AEF 5 Units	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Daily	Weekly Before 4pm (Syd time) on Thursday	NSW	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COL0030AU	Atrium Evolution Series Diversified Fund-AEF 7 Units	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Daily	Weekly Before 4pm (Syd time) on Thursday	NSW	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COL0031AU	Atrium Evolution Series Diversified Fund-AEF 9 Units	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Daily	Weekly Before 4pm (Syd time) on Thursday	NSW	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
AUS4572AU	AU Future of Healthcare CI A (IM)	OPEN	Daily	Daily	Daily	T+1	Semi Annually	Semi Annually	Semi Annually	3pm AEDT Melbourne BD (31 March and 30 September) 3 Year lockout period First Redemption December 2023	VIC	Semi Annually	NA
AUS5254AU	AU Future of Healthcare Fund - ord (IM)	Hard Closed	CLOSED	CLOSED	CLOSED	CLOSED	Semi Annually	Semi Annually	Semi Annually	Following the three year lock up period - written request must be received by 3:00pm on 31 March or 30 September (as the case may be) at our Melbourne office on a Melbourne business day. All redemption requests will be effective the date of the liquidity window being either 31 March or 30 September or at another date specified by the Trustee.	NSW	Last day of the quarter	TBA
ARF3849AU	Aura High Yield SME Fund (IM)	Open	Monthly	Before 5pm on the last business day of the preceding month and the application monies are received by the issue date	Monthly	T+10	Monthly	Monthly	Monthly	A valid redemption request is one received by the Manager between 30 and 45 days prior to the relevant Redemption Date. There will normally be a Redemption Date on the first business day of each month. Cut off is the last business day of the month	NSW	Last business day of each month	T+11
AFM0005AU	Aurora Fortitude Absolute Return Fund	HARD CLOSED - Wrap Initiated	Closed	Closed	Closed	Closed	Quarterly	Quarterly	Quarterly	Closed Ended	NSW	Closed Ended	TBA
ASX8411AU	Auscap Long Short Aus Eq Fd Platform CI	OPEN	Monthly	One day prior to last business day of the month	First day of the following month	T+8	Monthly	Monthly	Monthly	One day prior to the last business day of the month with one month notice	NSW	Last business day of the month (with one month notice)	10 business days following month end
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Units	Hard-closed wrap initiated	Daily	3PM AEST	Daily	T+2	Quarterly	Daily	Daily	3pm on closing date being 21st of each quarter - Feb, May, Aug & Nov	VIC	Quarterly	T+5
AUS0112AU	Australian Unity Healthcare Property Trust - Wholesale Units	CLOSED ENDED	Closed Ended	Closed Ended	Daily	Closed Ended	Quarterly	Daily	Daily	A quarterly withdrawal facility (to a max of 2.5% NAV of Wsale units on issue each quarter) is available. Cut off is 28 Feb, Mar, August & Nov, 3pm Melbourne Bus Day, 28th of the month or the previous business day if 28th falls on weekend or public holiday	VIC	Withdrawal price as at the cut off date ie 28th of the quarter end.	T+ 10
AUS0037AU	Australian Unity Healthcare Property Trust Class A Units	CLOSED ENDED	Daily	Daily	Daily	T+5	Monthly	Daily	Daily	Redemption request must be submitted to the Trustee at least 1 month before the next unit redemption date.	VIC	28th of the month	T+ 5
AVA5801AU	Avari Private Loan Income Fund (IM)	Open	Monthly	Last business day of the month	First day of the following month	T+3	Monthly	Daily	Daily	Redemption request must be submitted to the Trustee at least 1 month before the next unit redemption date.	VIC	Last day of each month.	

Non Daily Pricing Fund Schedule

Issued April 2024

APIR Code	Fund name	APPLICATION PROCESSING					REDEMPTION PROCESSING					State	Redemption effective value date	Expected timing around receipt of proceeds
		Status	Application Frequency	Next Application Date (Wrap will pool at least 1 day Before PDS)****	Application value date	Estimated Confirmation date	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Cut off from PDS (Wrap will pool at least 1 day Before PDS)****					
SLT0006AU	Baker Steel Gold Fund	HARD CLOSED	Weekly	5pm, 1 Bus Day prior to each Monday	Monday of Each Week	T+21	Weekly	Daily	5pm, 2 Bus Days prior to each Monday	NSW	Will use the unit price calculated on the Tues of each week.	Generally paid within 10 Bus Days of the request being processed		
BSS6324AU	Bass Property Credit Fund - L Class (IM)	Open	Monthly	3 business days prior to month end	Monthly	T+5	Monthly	Monthly	5 business days prior to month end	NSW	Monthly	T+7		
BFL0016AU	Benelong Market Neutral Fund	OPEN	Monthly	by 4pm Melbourne time on dealing day (last day of calendar month)	First of the month	T+5	Monthly	Monthly	at least 28 calendar days prior to the dealing day	NSW	Last day of the month	T+10		
BLK7698AU	BlackRock Appreciation Strategy Fund	Terminating	Monthly	3pm (Sydney time) of the 6 business day prior to the Application Day.	First business day of the month	T+30	Quarterly	Daily	3pm (Sydney time) 95 calendar days before the Redemption Day	VIC	last business day of March, June, September and December	T+94		
BLK0001AU	BlackRock Multi Opportunities Absolute Return Fund	OPEN	Monthly	3pm T-15 business days from month end	Monthly	T+20 post month end	Monthly	Monthly	3pm T-15 business days from month end	VIC	Last business day of the Month	T+30 post month end		
BIM8414AU	Bombora Special Invests Growth Fund	HARD CLOSED - Wrap Initiated	Monthly	3 Business Day before month end.	First business day of the following month	T+10	Monthly	Monthly	5 business days prior to the last day of the month	NSW	Last business day of the Month	There is a 1 month notice period before processing and then the funds are generally paid within 20 Bus Days		
BCM0006AU	Bronte Capital Amalthea Fund Platform Class (IM)	OPEN	Monthly	5 business days before month end	Monthly	T+12	Monthly	Daily	1 month notice required	NSW	Last business day of the month (with one month notice)	TBA		
AMT8959AU	Causeway WS Private Debt Income (IM)	Hard Closed - Wrap initiated	Monthly	3 business dyas before month end	Last business day of the month	T+2	Closed - will be quarterly after 3 year lock up	Closed	Closed	NSW	Closed	Closed		
CHN2049AU	KKR Global Credit opportunities AUD	OPEN	Monthly	5pm AEDT 5 Business Days Prior to Month End	Monthly	T+2	Monthly	Monthly	5pm AEDT 5 Business Days Prior to Month End	NSW	Monthly	T+21		
BSS8714AU	Centuria Bass Credit Fund (IM)	Open	Monthly	3 Business days prior to end of Month	Monthly	T+5	Monthly	Monthly	5 Business Days prior to end of month	NSW	Monthly	T+7		
CNT9370AU	Centuria Diversified Property Fund	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Last Bunsiness of the Quarter (March, June, September & December)	NSW	Last Business day of the Quarter	T + 21		
CTR0438AU	Centuria Healthcare Property Fund	Hard Closed	Daily	Daily	Daily	T+15	Quarterly	Quarterly	2pm Last Business day of the Quarter(Wrap cut off one day prior)	NSW	Last calendar day of each quarter	TBA		
HOW8209AU	CIPAM Credit Income Fund - Class P (IM)	OPEN	Monthly	3pm on the last business day of the month	First business day of the following month	T+5	Monthly	Monthly	3pm on the first business day of the month with 30 days notice	NSW	First business day of the following month	T+5		
MAQ5703AU	Charter Hall Direct Long WALE Fund	OPEN	Daily	Daily	Daily	T + 5	Bi Annual Redemption Window. From June 2020	Bi Annually	Bi Annual Window	VIC	Closed Ended	Closed Ended		
MAQ0844AU	Charter Hall Direct Industrial Fund No.3	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Liquidity Review Sep 2024	Closed Ended	Closed Ended	VIC	Closed Ended	Closed Ended		
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	OPEN	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	VIC	Closed Ended	Closed Ended		
MAQ0842AU	Charter Hall Direct Office Fund Ws Cl A	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	VIC	Closed Ended	Closed Ended		
MAQ0448AU	Charter Hall Direct Office Fund Wholesale	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	VIC	Closed Ended	Closed Ended		
MAQ5880AU	Charter Hall Direct PFA Fund	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Bi Annually	Bi Annual Window	VIC	Closed Ended	Closed Ended		
MAQ7313AU	Charter Hall Wholesale Property Series No.1 (IM)	HARD CLOSED	Monthly	2pm 12 business days before month end	Monthly	T+5	Closed, t no liquidity is provided until the realisation period begins as per stated in the PDS.	Closed, t no liquidity is provided until the realisation period begins as per stated in the PDS.	Closed, t no liquidity is provided until the realisation period begins as per stated in the PDS.	VIC	Closed	Closed		
MAQ5760AU	Charter Hall WS Property Series No2 (IM)	Open	Monthly	2pm on the last business day of the month	Monthly	T+5	Closed Ended	Closed Ended	Closed Ended	VIC	Closed Ended	N/A		
CIP0005AU	CI Australian Equities Fund (IM)	OPEN	Daily	1pm Each Tuesday or last day of the month	weekly	T+1	Weekly	Daily	1pm Each Tuesday or last day of the month with 1 business day's notice	VIC	T+20	Paid within 20 business days of the redemption notice		
HOW6713AU	CIPAM MS Priv Lending Cl P (IM)	Open	Monthly	3pm Sydney time	Monthly	T+5	Quarterly	Quarterly	Before 3pm and the last BD of the calendar quarter	NSW	Quarterly	T+5		
CSA0042AU	Credit Suisse Global Private Equity Fund	CLOSED ENDED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed Ended		
CRM0018AU	Cromwell Direct Property Fund	Hard closed - wrap initiated	Daily	Daily	Daily	T+15	Monthly	Monthly	1pm Last Business day of the Month(Wrap cut off one day prior)	QLD	Last Bus Day of the month	Please note, this fund is currently paying pro-rated redemptions		
AMT2564AU	DCF Private Debt IV-B-Class A (IM)	OPEN	Monthly	Last calendar day of each month	Monthly	T+2	Monthly	Monthly	Last calendar day of each month A redemption request must be submitted at least 30 days prior to the relevant redemtion date.	NSW	Monthly	T+32		
DSC0001AU	DS Capital Growth Fund (IM)	OPEN	Monthly	7 business days prior to the month end	1st of following month	T+15	Monthly	Monthly	at least 30 days prior written notice	VIC	First business day of the following month	T+5		
EFM5474AU	Econ Healthcare Property Fund (IM)	OPEN	Monthly	Last business day of the month	Monthly	T+7	Monthly **redemptions allowable after 1/10/2023	Monthly	N/A	NSW	N/A	N/A		
EFM6043AU	Econ Income Fund Series 3 (IM)	OPEN	Monthly	End of Month	Monthly	T+7	Monthly **redemptions allowable after 1/4/2024	Monthly	N/A	NSW	N/A	n/a		
ECL2707AU	Ellerston JAADE Au Priv Asss Fd (Ret)	CLOSED ENDED	Quarterly	Last business day of the each quarter- Mar, Jun, Sep, Dec.	Quarterly	T + 15	Quarterly - The first Quarter being December 2021.	Quarterly	Last business day of the month.	NSW	Last business days of the month.	TBA		
PTC2791AU	Epsilon Direct Lending Fund (IM) Class B	Open	Monthly	Last business day of the month	Monthly	T+20	Quarterly	Quarterly	**lock up for 3 years** Then quarterly with 60 days notice prior to the last business day of each quarter. First redo date 26/7/2024	NSW	Quarterly	T+120		
FVC2938AU	Five V Capital Horizons Fund (IM)	Open	Monthly	5PM on the last busines day of the month	1st of following month	T+20 business days	Closed to redemptions	Closed to redemptions	Closed to redemptions	NSW	Closed to redemptions	Closed to redemptions		
ETL5089AU	GAM LSA Private Shares AU Fund - Class I	Open	Daily	2PM AEST	Daily	T+1	Quarterly	Quarterly	The last business day in Feb, May, Aug and Nov.	NSW	Orders need to be sent 25 days prior to the 25th of Mar, Jun, Sep, Dec. 25th pricing would be used for processio each Quarter.	T+3		
GDI1406XX	GDI No.38 Diversified Property Trust	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	NSW	Closed	Closed		
ETL9467AU	Global Opportunities Alt Trust (AU)	TERMINATING	Monthly	15th calendar day each month	1st of following month	T+20	Monthly	Daily	at least 38 days prior written notice	NSW	Daily	T+20		
ETL6890AU	Global Pre IPO Fund (IM)	CLOSED ENDED	Daily	Capital raise until Monday 24th October	Daily	T+20	N/A	N/A	N/A	VIC	N/A	N/A		
PER1382AU	Global Transport Fund Cl A 2022 (IM)	Open	Monthly	Capital raise. Fund open from 1 July 2022 - 5pm 19 August 2022.	Monthly	T+5	Quarterly	Quarterly	Wrap pooling date: 30/03/2027, 4 year lock period up to 30 June 2027, then quarterly 3 months prior to the intended redemtion date.	NSW	Quarterly	n/a		
PIM1015AU	Hamilton Lane Global Private Assets Fund (AUD)	OPEN	Monthly	18th Calender Day of the Month	First business day of the following month	20 Business Days after Application value Date	Monthly	Daily	18th Calender Day of the Month	VIC	First business day of the following month	20 Business Days after Redemption value Date		
HAY1035AU	Hayborough Opportunities Fund (IM)	Open	Monthly	1 business day prior to subscription day	Monthly	T+2	Monthly	Monthly	30 Days written notice	SA	Monthly	T+30		
GTU1669AU	Invesco Credit Partners Opp 2023 Fd (IM)	CLOSED ENDED	Closed-ended	Pool Once on the 28 Sept 2023	Closed-ended	T+5	Suspended	Suspended	Suspended	VIC	Suspended	NA		
GTU8355AU	Invesco Credit Partners Opp 2020 Fund (IM)	Closed Ended	Closed Ended	Closed	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	VIC	Suspended^	Suspended^		
GTU7049AU	Invesco WLR Cr Opp Fd 2nd close (IM)	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	VIC	Closed	Closed		

Non Daily Pricing Fund Schedule

Issued April 2024

APIR Code	Fund name	APPLICATION PROCESSING					REDEMPTION PROCESSING					
		Status	Application Frequency	Next Application Date (Wrap will pool at least 1 day Before PDS)****	Application value date	Estimated Confirmation date	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Cut off from PDS (Wrap will pool at least 1 day Before PDS)****	State	Redemption effective value date	Expected timing around receipt of proceeds
GTU3750AU	Invesco WLR Credit Opp Fd 3rd close (IM)	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	VIC	Closed	Closed
GTU4172AU	Invesco Credit Opportunities Fund (IM)	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	VIC	Closed	Closed
DAM2792AU	Ironbark North Rock Fund (IM)	OPEN	Monthly	2.00pm AEST 12 Business Days before the last calendar day of each month to receive that month's Application Price for the Application Day.	The Application Day is the third Tuesday of each month	3 to 6 weeks after valuation date	Monthly	Daily	2pm 31 days prior to last calendar day of each month	NSW	Last calendar day of each month	3 to 6 weeks after valuation date
ETL9424AU	Kimura Trade Finance AU Fund - Institutional Class	Hard Closed	Monthly	5 business days prior to the month end	Monthly 35 days' notice required	T+30	Monthly	Monthly	5 business days prior to the month end	NSW	Monthly 185 days' notice required	T+18
CHN0548AU	KKR Private Equity K-PRIME (AUD) CI A	Open	Monthly	7 business day prior to month end at 12 noon.	Last business day of the month	T+25	Monthly	Monthly	7 business day prior to month end at 12 noon.	NSW	Last business day of the month	T+25
CHN0407AU	KKR Private Equity K-PRIME (AUD) CI B	Open	Monthly	7 business day prior to month end at 12 noon.	Last business day of the month	T+25	Monthly	Monthly	7 business day prior to month end at 12 noon.	NSW	Last business day of the month	T+25
ETL8410AU	L1 Capital UK Resid Prop Fd IV	CLOSED ENDED	Daily	Daily	Monthly	TBA	Closed Ended	Closed Ended	First Redemption available September 2027	VIC	Closed Ended	Closed Ended
ETL4432AU	L1 Capital UK Residential Property Fund III	CLOSED ENDED	Closed Ended	Tuesday 30th July 2019	Monthly	TBA	Closed Ended	Closed Ended	Closed Ended	VIC	Closed Ended	Closed Ended
LTC0002AU	La Trobe 12 Month Term Account	Open	Monthly	Last business day of the month	First business day of the month (T)	T+5	Monthly	Daily	Orders sent daily. Cut off 23rd for processing on 1st of following month	VIC	First business day of the month (T)	T+5
TAL0001AU	Lanyon Australian Value Fund	OPEN	weekly	2pm Wednesday every week.	weekly	T+2	Weekly	Weekly	2pm Wednesday every week.	SA	Weekly	T+2
LYN3596AU	Lanyon Elite Athlete Fund (IM)	OPEN	Monthly	Last business day of the month	First business day of the month (T)	T+7	Monthly	Monthly	Last business day of the month	SA	First business day of the month (T)	T+7
TAL0006AU	Lanyon Global Value Fund	OPEN	Weekly	Weekly - Friday 2pm	weekly	T+5	Weekly	Weekly	Weekly - Friday 2pm	SA	Weekly	T+5
SSB0130AU	Martin Currie Tactical Allocation Fund	HARD CLOSED - Wrap initiated	Apps Wrap Initiated	Closed to Apps Wrap Initiated	Closed to Apps Wrap Initiated	Closed to Apps Wrap Initiated	Daily	Daily	Daily	NSW	Daily	T+3
MRL1364AU	MA ChinaAMC Equity Fund (IM)	Open	Weekly	Weekly - Friday 2pm	Weekly	T+10	Weekly	Weekly - Friday 2pm	Friday 2pm	NSW	Weekly	T+10
MAA7655AU	MA Marina Fund (IM)	CLOSED ENDED	Monthly	Applications to be provided by 6 June 2023 (Wrap Cut Off)	Monthly	T+3	Closed ended	Closed ended	Closed ended	Closed ended	Closed ended	Closed ended
MAA4514AU	MA Prime Logistics Fund (IM)	HARD CLOSED	Daily	Daily-2pm	Daily	T+10	Closed	Closed	Closed *A limited bi-annual withdrawal facility from Dec 2023 (5% of NAV p.a.). At the end of each five year Investment term from Dec 2020	NSW	TBA	N/A
MAA8010AU	MA Priority Income Fund	OPEN	Monthly	Last business day of the month - 2pm	First business day of following month	T+8	Monthly	Monthly	Currently on last business day of the month - 2pm (Please note fund company can still apply the 30 day notice at any time per PDS).	NSW	First day of following month	T+10
MAA6243AU	MA Secured Real Estate Income Fund	OPEN	Monthly	Last business day of the month - 2pm	First business day of following month	T+8	Monthly	Monthly	Currently on last business day of the month - 2pm (Please note fund company can still apply the 30 day notice at any time per PDS).	NSW	First day of following month	T+10
MAQ0353AU	Macquarie Global Infrastructure Trust II	HARD CLOSED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	The limited liquidity facility is currently full and do not expect any movement in the short term. It is highly probable that redemptions may not be processed until maturity
MAQ8699AU	Macquarie Private Infrastructure Fund (IM)	Open	Quarterly	Last business day of each quarter	Quarterly	T+90	Closed	Closed	29/05/2026	NSW	Closed	Closed
MIF3243AU	Marshall Inv Growth Cap Partners 2 (IM)	Closed Ended	Monthly	Capital raise until 5:00pm; 30/11/2022. Wraps cut-off 29 November 2022	Monthly	T+1	Closed	Closed	Closed	NSW	Closed	n/a
SLT0010AU	MCG Endowment Strategy Fund	HARD CLOSED - Wrap initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	Monthly	Daily	At least 2 Bus Days before the Processing Day	NSW	The Processing Day is the beginning of the month. Unit price used is the unit price next calculated after 5.00pm (Syd time) on the last Bus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or delayed in some circumstances
SLT0010BU	MCG Endowment Strategy Fund - R	HARD CLOSED - Wrap initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	Monthly	Daily	At least 2 Bus Days before the Processing Day	NSW	The Processing Day is the beginning of the month. Unit price used is the unit price next calculated after 5.00pm (Syd time) on the last Bus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or delayed in some circumstances
MER2374AU	Merricks Capital Partners Fund 1 (IM)	Open	Monthly	4pm at least three (3) Business Days prior to the month end	Monthly	T+30	Quarterly	Quarterly	4:00pm at least thirty (30) days prior to the calendar quarter (March, June, Sep, Dec)	VIC	Quarterly	T+60
EVO2608AU	Metrics Direct Income Fund	OPEN	Monthly	1 business day before the last business day of the month	1st of following month	T+5	Monthly	Monthly	10 business day before the last business day of the month	NSW	last business day of the Month	T+15
MLC5609AU	MLC Global Private Equity Fund	Open	Monthly	5pm on last business day of each Month	Monthly	T+12	Monthly	Monthly	5pm on last business day of each Month	VIC	Monthly	T+21
MAA7333AU	Moelis Australia Sec Loan Series (IM)	OPEN	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+8	Monthly	Monthly	2 business days prior to month end	NSW	First day of following month	T+10
MAA5944AU	Moelis Secured Loan Series - CI B (IM)	OPEN	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+8	Monthly	Monthly	2 business days prior to month end	NSW	First day of following month	T+10
NBA8884AU	Neuberger Berman PRIMA Trust (IM)	Closed Ended	Monthly	30/11/2020	30/11/2020	Fund closes mid October to 30 Nov 2020	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed Ended
PIM4401AU	Ophir Global High Conviction Fund	Open	Monthly	last business day of the month	Monthly	T+5	Open	Monthly	2 business days prior to month end	NSW	Monthly	T+5
OPH2093AU	Ophir Global Opportunities Fund	Hard Closed	Closed	Closed	Closed	Closed	Monthly	Monthly	3rd last business day of the month	NSW	Monthly	T+7
ETL0881AU	PAC Global Esports Fund - Retail Class	SUSPENDED	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	VIC	Weekly	T+3
BQC2881AU	PAC Global Esports Fund (IM)	TERMINATING	Weekly	3 Business days prior to the last business day of the week	weekly	T+3	Monthly	Weekly	3 Business days prior to the last business day of the week	NSW	Weekly	T+10
ETL3787AU	PAC Global Growth Fund - Retail Class	TERMINATING	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	VIC	Weekly	T+3
ETL7700AU	PAC Global Innovation Fund CI Retail	SUSPENDED	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	VIC	Weekly	T+3
ETL4037AU	Partners Group Global Income Fund - CI A	Open	Monthly	2pm on the 15th calendar day	Monthly	T+35	Monthly	Monthly	2pm on the 15th calendar day	NSW	Monthly	T+35
ETL0480AU	Partners Group Global Real Estate (AUD)	OPEN	Monthly	15th of each month	Last Business Day of the month	T+30	Monthly	Monthly	15th of each month	NSW	Last Business Day of the month	T+30
ETL0276AU	Partners Group Global Value Fund	OPEN	Monthly	15th calendar day each month	Last day of the month	T+30	Monthly	Daily	Second last business day of the month.	NSW	Last day of the month after the redemption order was sent (e.g. redemption sent before 30/12/2021, will be priced at 28/02/2022, payable at the end of March). Redemptions can take up to 60 calendar days.	T+90
WPC4510AU	Perennial Private Public Opportunities Fund No 2 (IM)	CLOSED ENDED	Daily	Daily between 1 September to 2 October 2020	TBA	TBA	Closed Ended	Closed Ended	Closed Ended	VIC	Closed Ended	Closed Ended

Non Daily Pricing Fund Schedule

Issued April 2024

APIR Code	Fund name	APPLICATION PROCESSING					REDEMPTION PROCESSING				State	Redemption effective value date	Expected timing around receipt of proceeds
		Status	Application Frequency	Next Application Date (Wrap will pool at least 1 day Before PDS)****	Application value date	Estimated Confirmation date	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Cut off from PDS (Wrap will pool at least 1 day Before PDS)****				
PER0669AU	Perpetual Pure Credit Alpha Fund W	OPEN	Daily	Daily	Daily	T+2	Monthly	Daily	Must be received by 3:00pm (Sydney time) 31 calendar days prior to the effective date. If this does not fall on a business day, then the cut-off date will be the business day prior to this date.	NSW	First business day of the following month	T+14	
PIC2634AU	PIMCO Private Diversified Lending Fd (IM)	Open	Monthly	9 business days before each month-end	Last business day of the month	T+45	Closed - 12 month lock up	12 month lock up then Quarterly	2pm AEST & 36 days prior to the Redemption Date (31 March, 30 June, 30 September, 31 December)	NSW	Closed - 12 month lock up then quarterly	NA	
PIC0794AU	PIMCO Tactical Opportunities Fund (IM)	OPEN	Monthly	2pm AEST T-8BD relative to last BD of the month	Monthly	T+12 BD Note this could be up to T+20 BD in periods where a Distribution was paid from the Fund	Quarterly	Daily	2pm AEST T-66 Calendar Days (in reference to the "Redemption Date"). Orders are sent daily Dates for 2024 23 April 2024 26 July 2024 25 October 2024	NSW	Quarterly	T+35	
SLT0020AU	WTW Diversified Growth Fund	OPEN	Weekly	Friday of Each Week as agreed with the fund Manager.	The following Monday of Each Week	T+5	Weekly	Weekly	Before 5pm each Friday	NSW	Will use the unit price calculated on the Friday of each week.	Generally paid within 10 Bus Days of the request being processed	
SLT0019AU	WTW Preservation Fund	OPEN	Weekly	Friday of Each Week as agreed with the fund Manager.	The following Monday of Each Week	T+5	Weekly	Weekly	Before 5pm each Friday	NSW	Will use the unit price calculated on the Friday of each week.	Generally paid within 10 Bus Days of the request being processed	
PUA1097AU	Pure Resources Fund (IM)	OPEN	Monthly	2pm on the last business day of each month	Monthly	T+20	Quarterly	Quarterly	2pm on the 28th day before the last business day of each calendar quarter.	NSW	Quarterly	T+20	
OMF5868AU	Realm Strategic Income Fund - Enduring Units	OPEN	Monthly	2pm Last Business Day of the Month	Monthly	T+14	Monthly	Monthly	Last Business Day of the Month	NSW	Monthly	T+14	
MAA8238AU	Redcape Hotel Group	Hard closed	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+8	Quarterly	Quarterly	45 days prior to quarter end	NSW	First business day of following quarter	T+ 10 (once quarter end price is available)	
RGL8372AU	Regal Emerging Comp Opp Fund (IM)	Open	Quarterly	The last business days prior to each quarter end	Quarterly - first business day of each new quarter	T+ 7-10 b.d.	Semi Annually	Semi Annually	60 Calendar Days prior to trade date	NSW	1st business day of July, 1st business day of January	Typically 7-10 business days, 15-20 business days if a distribution is being paid (June 30, Dec 31)	
RGL1073AU	Regal Emerging Companies Fund II (IM)	CLOSED ENDED	Closed	Closed	Closed	Closed	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed Ended	
CHN5070AU	Revolution WS Private Debt Fund II (IM)	Hard closed	Monthly	Last business days of the month	Monthly	T+10	Quarterly	Daily	3 Business days before the end of each calendar quarter (Mar, Jun, Sep, Dec)	NSW	Last business day of the Quarter	T+10	
CHN2868AU	Revolution WS Private Debt II - B - (IM)	Open	Monthly	Last business days of the month	Monthly	T+10	Quarterly	Quarterly	3 Business days before the end of each calendar quarter (Mar, Jun, Sep, Dec)	NSW	Last business day of the Quarter	T+10	
CRV9885AU	RF CorVal Property Fund	Open	Daily	4:00:00 PM AEST	Daily	T+2	Monthly	Monthly	16:00 AEST on last business day of each month	NSW	Monthly	N/A	
ROC2297AU	ROC Private Credit Fund (IM)	OPEN	Monthly	12pm on the last BD of the month	Monthly	T+10	Closed	Quarterly	12pm on last BD of the quarter	NSW	Closed until July 2023	T+10	
PIM1038AU	Ruffer Total Return Internat - Aus Fund	OPEN	Weekly	2pm on the preceding Friday	Weekly	T+10	Weekly	Weekly	2pm on the preceding Friday	NSW	Weekly	T+5	
SCH0038AU	Schroder Specialist Private Equity Fund	OPEN	Monthly	3PM Sydney time on 11th calendar day of each month	Last Business day of the month	T+60	Quarterly	Quarterly	The last business day in March, June, September and December	NSW	The withdrawal price is at the end of the "following calander" quarter.	T+30	
PTC6509AU	Sculptor (AU) Glb Multi-Strategy Fd (IM)	OPEN	Monthly	5 business days prior to the first business day of the effective subscription month (i.e., due March 25, 2020 for an April 1, 2020 investment)	First business day of the following month	T+5	Monthly	Quarterly	3 business days prior to 30 calendar days prior to the effective redemption date (i.e., due May 27, 2020 for a June 30, 2020 redemption date)	NSW	Last business day of each quarter	T+30 days + 5 business days (T is redemption effective value date)	
KSA5852AU	Shield Master Fund (Balanced Class)	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	NSW	Weekly	T+5	
KSA1536AU	Shield Master Fund (Conservative Class)	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	NSW	Weekly	T+5	
KSA8803AU	Shield Master Fund (Growth Class)	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	NSW	Weekly	T+5	
KSA9675AU	Shield Master Fund High Growth Class	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	NSW	Weekly	T+5	
ETL4846AU	Spire Multifam Grth & Inc Fd Frdrs AU Hdg	OPEN	Monthly	7 business days prior to the month end	1st of following month	T+36	OPEN	Monthly	7 business days prior to the month end	NSW	20th Business Day in the following month	T+36	
SPI2750AU	Spire US Data Centre Colocation Fund (AUD) (IM)	CLOSED ENDED	Daily	Daily during offer period. Anticipated to close 30 September 2020	TBA	TBA	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed Ended	
SPI5102AU	Spire US Data CTR Colocation II AU (IM)	CLOSED ENDED	Weekly	Every Friday till 31 Oct 2021.	Monthly	T+1	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed Ended	
SPI1337AU	Spire USA Multi-Family Fund IV (AUD) (IM)	OPEN	Daily	Daily	Daily	T+3	Closed	Closed	Closed	NSW	Closed	Closed	
ETH6975AU	Strategic Fund (IM)	Hard Closed	Monthly	9 days before month end	Monthly	T+1	Semi Annually	Semi Annually	90 days	SA	Semi Annually	T+1	
SIA0001AU	SPW Global Income Fund	OPEN	Monthly	Two business days before month end	Last Business day of the month	T+10	Monthly	Monthly	2pm 3rd last business day of the month	NSW	End of the month	T+10	
ETL4286AU	T8 Energy Vision - AUD Class	HARD CLOSED	Monthly	2pm on the last business day of the month	Monthly	T+7	Monthly	Monthly	2pm on the tenth business day prior to month end	VIC	Monthly	T+7	
RGL0001AU	Regal Tasman Market Neutral Fund (IM)	OPEN	Monthly	Three business days before month end	First business day of the following month	T+30	Monthly	Daily	20 business days prior to the first of the month	NSW	First business day of the following month	T+30	
PUA7226AU	The Income and Growth Fund (IM)	Open	Monthly	2pm on the last business day of each month	Monthly	T+20	Monthly	Daily	2pm on the 28th day prior to the last business day of the month	NSW	Last business day of the month	T+20	
CAP1398AU	The Level 18 Fund - Platform Class (IM)	Open	Monthly	3 days prior to Month End	Monthly	T+15	Monthly	Monthly	30 days prior to month end	NSW	Monthly	T+30	
ETL8335AU	Tribeca Partners Founders CI 2050 S (IM)	Open	Quarterly	4pm Syd - 3 Business Days prior to the end of the month immediately preceding the relevant Application Date.	Quarterly	T+10	3 year lock up. Thereafter, calendar quarterly withdrawal frequency at the Trustee's discretion with 1 months' prior notice.	Quarterly	1 month prior to the end of the quarter immediately preceding a Withdrawal Date. The last day of calendar quarter following the lock up period noted in the Informatio Memorandum.	NSW	Quarterly	T+10	
TGY9789AU	Trilogy Enhanced Income Fund	OPEN	Monthly	Last bus day of the month	Monthly	T+15	Monthly	Monthly	Last bus day of the month	QLD	Monthly	T+15	
TGY0003AU	Trilogy Monthly Income Trust	OPEN	Monthly	Last bus day of the month	Monthly	T+15	Monthly	Monthly	Last bus day of the month, minimum four month notice required to redeem	QLD	Monthly	T+15	
ETL5025AU	Watermark Absolute Return Fund B Class	CLOSED ENDED	Closed Ended	NA	NA	NA	Monthly	Monthly	Last business day of the month.	NSW	Monthly	t+21	
WWM0001AU	Wentworth Williamson Equity Fund (IM)	OPEN	Monthly	Last business day of the month	Monthly	T+10	Monthly	Monthly	Last business day of the month. 30 days notice required	VIC	Last business day of the month	T+30	
WWM8425AU	Wentworth Williamson Stable Income Fund (IM)	OPEN	Monthly	Last business day of the month	Monthly	T+10	Monthly **subject to liquidity on a best endeavours basis	Monthly	Last business day of the month	VIC	Monthly	T+10	
NML0001AU	Dexus Wholesale Australian Property Fund	Hard Closed - wrap initiated	Daily	Daily	Daily	T + 5	Monthly	Daily	1pm on the 15th day of each month or the next business day	VIC	The price calculated on the last valuation date before fund company process the payment of the withdrawal request.	T+ 12 months	

Non Daily Pricing Fund Schedule

Issued April 2024

APIR Code	Fund name	APPLICATION PROCESSING					REDEMPTION PROCESSING					
		Status	Application Frequency	Next Application Date (Wrap will pool at least 1 day Before PDS)****	Application value date	Estimated Confirmation date	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Cut off from PDS (Wrap will pool at least 1 day Before PDS)****	State	Redemption effective value date	Expected timing around receipt of proceeds
SWI9392AU	Woodbridge Private Credit Fund (IM)	Open	Monthly	2pm last business day of a month	Monthly	T+7	Quarterly	Quarterly	2pm AEST 20 business days before the end of each quarter	NSW	Quarterly	T+8
DCA8346AU	Alum Alpha Platform Fund (IM)	Open	Monthly	5pm last BD of the month	Monthly	T+15	Quarterly	Quarterly	5pm at the end of every calendar quarter: 5pm, 31 March 5pm, 30 June 5pm, 30 Sept 5pm, 31 Dec	NSW	Last business day of each quarter	BD15 of the first month of the following quarter; BD15 of April for redemptions received in Dec BD15 of July for redemptions received in March BD15 of Oct for redemptions received in June BD15 of Jan for redemptions received in Sept
ALP8437AU	Altor AltFi Income Fund (IM)	Open	Monthly	5pm AEST last business day of the month	Monthly	Response within 1 business day of receiving instructions; allotment statement to be issued within first 10 business days at the following calendar month	Quarterly	Quarterly	60-days before end of calendar quarter	QLD	Last business day of each quarter	Redemption proceeds to be paid within 20 business day following end of the quarter
DAM0135AU	Ironbark EagleCrest Infrastructure (IM)	Open	Monthly	2.00pm Sydney time on the last Business Day of that month	last calendar day of each month	NA	Lock-up for 36 month, first pooling date would be 30/12/2026.	Quarterly. However Withdrawals are not permitted during the Lock-Up Period, being the period that is 36 months from the date that your units are first issued in the Class.	2:00pm Sydney time on the last Business Day of the quarter preceding the Withdrawal Date (the Withdrawal Date being 31 March, 30 June, 30 September or 31 December).	NSW	Last business day of each quarter	T+30
RNC8437AU	Roadnight Capital Div Income Fund (IM)	Open	Monthly	Last day of the month	Last day of the month	T+2	Lock-up for 18 month, first pooling date would be 29/04/2025	Quarterly	60-days before end of calendar quarter	VIC	Last business day of each quarter	10 business days after quarter end
ITS0727AU	Global Transport Fund (Hedged) (IM)	Closed Ended	Closed Ended	Pool apps once on 20 November 2023, and then close. Capital raise ends on 21 November 2023.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Lock up for 10 years	Quarterly	Lock up for 10 years, then 3 months notice required	NSW	Lock up for 10 years	Lock up for 10 years, within 180 days from request date
ITS7582AU	Global Transport Fund (Unhedged) (IM)	Closed Ended	Closed Ended	Pool apps once on 20 November 2023, and then close. Capital raise ends on 21 November 2023.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Lock up for 10 years	Quarterly	Lock up for 10 years, then 3 months notice required	NSW	Lock up for 10 years	Lock up for 10 years, within 180 days from request date
SP1698AU	Spire Oaktree Spec Opp Fd AUD (Hgd) (IM)	Closed Ended	Closed Ended	Pool apps once on 16 November 2023, and then close. Capital raise ends on 17 November.	As soon as practical after capital raising period closes	3BD post funding and application form being in good order	Closed Ended	Closed Ended	Closed Ended	NSW	Closed Ended	Closed Ended
PYF1696AU	Payton Pooled Investment Opp Fd (IM)	OPEN	Monthly	4 business days prior to each month end	1st of the following month	T+2	Open- with 6 monthly maturity	Semi Annually- June, December	30 days in advance, I.E. WRAP will pool redemptions by end of May and November	VIC	1st of the following month	T+2
HOW3532AU	Apollo Aligned Alternatives Fund	Open	Monthly	6 business days prior to month end	1st of the following month	T+ 50 BD	Quarterly	Quarterly	4 business days prior to the quarter end with a 3 months notice - Dec, March, June, Sep e.g. 20/12/2023 to 02 31 Mar 2024 price	NSW	1st of the following quarter	T + 55 business days after the quarter end
SPC3979AU	Edgeworth Global Fund (Unhdg) Cl A (IM)	Open	Monthly	3 business days before month end	Last business day of the month	T+5	Monthly	Monthly	10 business day before the last business day of the month with 1 month notice	NSW	Last business day of the month	T+5
CHN7430AU	EQT Multi-Acc Ser - EQT Nexus AUD	Open	Monthly	At least 10 Business Days prior to the Application Dealing Day or such shorter time as the Trustee may agree.	Monthly	T+25	Quarterly	Quarterly	The cut-off time for receipt of a completed redemption form is 5.00pm (time in Sydney, NSW) 35 Calendar Days prior to the pending Redemption Date.	NSW	Quarterly, Generally, each of 31 March, 30 June, 30 September, and 31 December will be a Redemption Date.	T+25
LTC8436AU	La Trobe US Private Credit Trust	Open	Monthly	20th of the month preceding the Dealing Date (or, if that date is not a Business Day, the next Business Day) (Application Cut Off Time).	Monthly	T+10	Quarterly	Quarterly	Redeeming Unitholders must provide their redemption request forms to the Trustee by no later than 5pm on the 20th (or, if that date is not a Business Day, the next Business Day) of the final month preceding the relevant quarter end (Redemption Cut Off Time).	VIC	Quarterly	T+10
ETL2042AU	Partners Group Global Income Fund	Closed to applications. Open to redemptions.	Monthly	12 business day before each month end	Last business day of the month	T+20	Monthly	Monthly	12 business day before each month end	VIC	Last business day of the month	T+20
CHN8684AU	New Holland Cap Tactical Alpha Fd (IM)	Open	Monthly	5 business days prior to the last business day of each month	Monthly	T+5	Monthly	Monthly	5 business days prior to the last business day of each month but with 35 day notice in general. (E.G. order pooled for March end will be processed at April-end pricing).	NSW	Last business day of the following month	T+5

Where the pooling date falls on a public holiday / weekend, the pooling date will be one day prior.

Generally, all non daily priced funds will not be available to DRPs, automated plans (e.g. Automatic Cash Management) and transactions within models.

Exceptions to this rule will be communicated through the weekly Product Issuer Updates.

****Wrap's pooling date is 12pm 1 day prior to the timeframe stated.

****For orders to be available on the pooling date they must be created online by 11.59pm the day prior to pooling.