

Non Daily Pricing Fund Schedule

revised April 2023

This schedule was prepared by amalgamating data provided by fund managers at a point in time. Although updated periodically, information presented should be regarded as estimates only. Readers seeking to rely on this information may wish to validate the relevant information with the fund manager's PDS before making a decision or reaching a conclusion.

Generally, all non daily priced funds will not be available to DRPs, automated plans (e.g. Automatic Cash Management) and transactions within models. Please note the following with respect to both application and redemption cut-offs:

¹Wrao's pooling date is 120m 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. Where the pooling date falls on a public holiday / weekend, the pooling date will be one day prior.

APR Code	Fund name	State	Status	APPLICATION PROCESSING				REDEMPTION PROCESSING				
				Application Frequency	Application cut-off (Wrao will pool at least 1 business day prior) ¹	Application value date	Estimated Confirmation date ¹ Indicates the actual pricing deadline date for order processing, not order lodged date or other pooled date.	Redemption Valuation Frequency	Frequency the Product Issuer accepts instructions	Redemption cut-off (Wrao will pool at least 1 business day prior to Pool cut-off) ¹	Redemption effective value date	Expected timing around receipt of proceeds ¹ T = Redemption effective value date
AFM0005AU	Aureo Fortitude Absolute Return Fund	NSW	HARD CLOSED- Wrap Indirect	Closed	Closed	Closed	Closed	Quarterly	Quarterly	Closed Ended	Closed Ended	TBA
ALP4317AU	Alter APFI Income Fund (M)	QLD	Open	Monthly	5pm AEST last business day of the month	Monthly	Response within 1 business day of receiving instructions, acknowledgment to be issued within first 10 business days at the following calendar month	Quarterly	Quarterly	60-days before end of calendar quarter	Last business day of each quarter	Redemption proceeds to be paid within 20 business days following end of the quarter
AMP1015AU	Delta Core Property Fund (Class A)	NSW	OPEN	Daily	Daily	Daily	T+3	Monthly	Daily	1pm 15th of Each Month	15th of Each Month	Generally paid within 10 Bus Days of the specified withdrawal date
AMP1179AU	Delta Core Infrastructure Fund Cl A	NSW	Open	Daily	Daily	Daily	NA	Monthly	Monthly	Monthly fund FM cutoff is 11th each month	the last valuation date before payments are made	T+365
AMT2564AU	DCF Private Debt 10-B-Class A (M)	NSW	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 redemption date.	Monthly	T+32
AMT859AU	Canaway WIS Private Debt Income (M)	NSW	Hard Closed - Wrap Indirect	Monthly	3 business days before month end	Last business day of the month	T+2	Closed - will be quarterly after 3 year lock up	Closed	Closed	Closed	Closed
ANC2873AU	Arnot Opportunities Carbon Fund (M)	NSW	Hard Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
ANC832AU	Arnot Opportunities Trust - Non-Series Class post July 2020	NSW	Open	Monthly	3 business days before the last business day of the month	Monthly	T+15	Monthly	Monthly	5pm AEST at least 30 Days prior notice to the proposed withdrawal (normally 1st of each month)	Last business day of each month	T+20
ANF5487AU	Antler Fund II Feeder Trust (M)	NSW	OPEN	Monthly	Last business day each month	Monthly	T+3	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions	NA
AQ48075AU	Aquatic Enhanced Credit Fund (M)	NSW	OPEN	Monthly	5pm at least two business days prior to the last Business Day of each month	Last business day of the month	T+10	Monthly	Monthly	10 Business day prior to last business day of the month	Last business day of the month	T+30
ARF3484AU	Aura High Yield SME Fund (M)	NSW	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	A valid redemption request is one received by the Manager between 30 and 45 days prior to the relevant Redemption Date. These will normally be a Redemption Date on the first business day of each month. Cut off is the last business day of the month	Last business day of each month	T+11
ARM4303AU	Armon RE Corporate Sector Master (M)	NSW	Open	Monthly	3 business days 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	5pm on the last BD of the Month	TBA	TBA
ASX4111AU	Astacay Long Short Asia Eq Fd Platform Cl	NSW	OPEN	Monthly	One day prior to last business day of the month	First day of the following month	T+6	Monthly	Monthly	One day prior to the last business day of the month with one month notice	Last business day of the month (with one month notice)	10 business days following month end
ALC0007AU	Australian Unity Healthcare Property Trust Class A Units	VIC	Open	Daily	Daily	Daily	T+5	Monthly	Daily	5pm Melbourne Bus Day, 28th of the month or the previous business day 2:28m (4h on weekend or public holiday)	28th of the month	T+ 5
AUS1111AU	Australian Unity Healthcare Property Trust - Wholesale Units	VIC	CLOSED ENDED	Closed Ended	Closed Ended	Daily	Closed Ended	Quarterly	Daily	A quarterly withdrawal facility for a max of 2.5% NAV of Units up to on issue each quarter is available. Cut off is 2:55 PM, Mon, August & Nov.	Withdrawal price as at the cut off date is 28th of the quarter end	T+ 10
AUS2689AU	Perennial Future of Healthcare Fund	NSW	Closed	Daily	Daily	Daily	NA	Closed	Quarterly	31 March, 30 June, 30 September and 31 December	31 March, 30 June, 30 September and 31 December	T+ 20 BD
AVAS801AU	Avast Private Loan Income Fund (M)	VIC	Open	Monthly	Last business day of the month	First day of the following month	T+3	Monthly	Daily	Redemption request must be submitted to the Trustee at least 1 month before the next cut redemption date.	Last day of each month	
BCM0068AU	Beretta Capital Amathus Fund Platform Class (M)	NSW	OPEN	Monthly	5 business days before month end	Monthly	T+12	Monthly	Daily	1 month notice required	Last business day of the month (with one month notice)	TBA
BFL0161AU	Benchmark Market Neutral Fund	NSW	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	Last day of the month	T+10
BIM4141AU	Bombora Special Income Growth Fund	NSW	HARD CLOSED- Wrap Indirect	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	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
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	VIC	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	Last business day of the Month	T+30 post month end
BQC2861AU	PAC Global Equities Fund (M)	NSW	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	Weekly	T+10
BQC3388AU	Antler Global Fund Australia (M)	NSW	CLOSED ENDED	Monthly	Next cross-off application pooling date is 06/05/2022. Fund will be closed to application after this date.	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed
BSS8324AU	Bass Property Credit Fund - L Class (M)	NSW	Open	Monthly	3 business days prior to month end	Monthly	T+5	Monthly	Monthly	5 business days prior to month end	Monthly	T+7
BSS8714AU	Cervatus Bass Credit Fund (M)	NSW	Open	Monthly	3 Business days prior to end of Month	Monthly	T+5	Monthly	Monthly	5 Business Days prior to end of month	Monthly	T+7
CAP1398AU	The Level 18 Fund - Platform Class (M)	NSW	Open	Monthly	3 days prior to Month End	Monthly	T+15	Monthly	Monthly	30 days prior to month end	Monthly	T+30
CHN4071AU	KKR Private Equity K-PRIME (AUC) Cl B	NSW	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	Last business day of the month	T+25
CHN5484AU	KKR Private Equity K-PRIME (AUC) Cl A	NSW	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	Last business day of the month	T+25
CHN2048AU	KKR Global Credit opportunities AUD	NSW	OPEN	Monthly	5pm AEST 5 Business Days Prior to Month End	Monthly	T+2	Monthly	Monthly	5pm AEST 5 Business Days Prior to Month End	Monthly	T+21
CHN4171AU	West Street European Private Credit Fund	NSW	Open	Monthly	10 BD prior to last calendar day of each month	Last business day of the month	T+20 BD	Monthly	Monthly	9 business days prior to month end	Last business day of the month	T+ 65
CHN2684AU	Revolution WIS Private Debt I - B - (M)	NSW	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)	Last business day of the Quarter	T+10
CHN5075AU	Revolution WIS Private Debt Fund II (M)	NSW	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)	Last business day of the Quarter	T+10
CHN7430AU	EQT Multi-Acc Ser - EQT Nescus AUD	NSW	Open	Monthly	At least 10 Business Days prior to the Application Dealing Day or each shorter time as the Trustee may Agree.	Monthly	T+25	Quarterly	Quarterly	The cut-off time for receipt of a completed redemption form is 4:00pm time in Sydney, AEST 30 Calendar Days prior to the pending Redemption Date.	Quarterly, Generally, each of 31 March, 30 June, 30 September, and 31 December will be a Redemption Date.	T+25
CHN7691AU	Nescus Churchill Pm Cdt Income F - B	NSW	Open	Monthly	10 BD prior to month end	Last Calendar Day of each month	T+28	Monthly	Monthly	10 BD prior to month end	Last Calendar Day of each month	T+28
CHN7080AU	Nescus Churchill Pm Cdt Income F - A	NSW	Open	Monthly	10 BD prior to month end	Last Calendar Day of each month	T+28	Monthly	Monthly	10 BD prior to month end	Last Calendar Day of each month	T+28
CHN8684AU	New Holland Cap Tactical Alpha Fd (M)	NSW	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 30 day notice in general. If 31 order period for March end will be processed at April end prices	Last business day of the following month	T+5
CIP0005AU	CI Australian Equities Fund (M)	VIC	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	T+20	Paid within 20 business days of the redemption notice
CHT9370AU	Cantara Diversified Property Fund	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Last Business of the Quarter (March, June, September & December)	Last Business day of the Quarter	T + 21
COL0220AU	Altium Evolution Series Diversified Fund-REF 1 Units	NSW	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Weekly Before 4pm (5pt time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COL0300AU	Altium Evolution Series Diversified Fund-REF 1 Units	NSW	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Weekly Before 4pm (5pt time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COL0311AU	Altium Evolution Series Diversified Fund-REF 3 Units	NSW	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Weekly Before 4pm (5pt time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date

				APPLICATION PROCESSING				REDEMPTION PROCESSING				
APR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wrap will post at least 1 business day prior)	Application value date	Estimated Confirmation date T indicates the actual pricing available date for order processing, not order lodged date or other related date.	Redemption Valuation frequency	Frequency the Product issuer accepts instructions	Redemption cut-off (Wrap will post at least 1 business day prior to PDS cut-off)	Redemption effective value date	Expected timing around receipt of proceeds T = Redemption effective value date
CRM018AU	Corowind Direct Property Fund	QLD	Hard closed - wrap related	Daily	Daily	Daily	T+15	Monthly	Monthly	1pm Last Business day of the Month/Wrap cut-off one day prior	Last Bus Day of the month	T+15 Please note, this fund is currently paying pro-rata redemptions
CRV988AU	RF CorVal Property Fund	NSW	Open	Daily	4:00:00 PM AEST	Daily	T+2	Monthly	Monthly	16:00 AEST on last business day of each month	Monthly	NA
CSA042AU	Credit Suisse Global Private Equity Fund	NSW	CLOSED ENDED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
CTR0438AU	Cerentia Healthcare Property Fund	NSW	Hard Closed	Daily	Daily	Daily	T+15	Quarterly	Quarterly	2pm Last Business day of the Quarter/Wrap cut-off one day prior	Last calendar day of each quarter	TBA
DAM0135AU	Ironbark EagleCrest Infrastructure (RM)	NSW	Open	Monthly	2:00pm Sydney time on the last Business Day of the month	last calendar day of the month	NA	Look-up for 30 months, first posting date would be 30/12/2026	Quarterly. However Withdrawals are not permitted during the Lock-Up Period, being the period that is 30 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 1 March, 10 June, 30 September or 31 December)	Last business day of each quarter	T+30
DAM2170AU	Longreach Energy Income Fund (RM)	NSW	Open	Monthly	2:00pm last business day of each month	Last business day of the month	T+3	Quarterly	Quarterly after 18-month Lockup Period	Once the Lockup Period has elapsed, a limited quarterly withdrawal facility will be available. To participate in the quarterly withdrawal facility, investors must submit withdrawal notices by no later than 2pm (Sydney time) on a Business Day, at least 50 days prior to the Withdrawal Day. You will be able to receive the Withdrawal Price for that Withdrawal Day.		T+25
DAM2170AU	Longreach Energy Income Fund (RM)	NSW	Open	Monthly	2:00pm last business day of each month	Last business day of the month	T+5	Quarterly with 18 months lock-up period	Quarterly with 18 months lock-up period	Once the Lockup Period has elapsed, a limited quarterly withdrawal facility will be available. To participate in the quarterly withdrawal facility, investors must submit withdrawal notices by no later than 2pm (Sydney time) on a Business Day, at least 50 days prior to the Withdrawal Day. You will be able to receive the Withdrawal Price for that Withdrawal Day.	Quarterly	You should generally receive your proceeds in your nominated bank account within 3 Business Days of the Withdrawal Price being processed (generally within 25 business days from the Withdrawal Day)
DAM2740AU	Ironbark Healthcare Private Equity Diversified Fund	NSW	Open	Monthly	15 business days before month-end	Last calendar day of each month	T + 2 BD	Monthly	Monthly	15 business days before month-end	Last calendar day of each month	The Withdrawal Price will generally be determined within 1 month from the Withdrawal Date. If your withdrawal request is accepted and proceeds are available for payment, you should generally receive your proceeds in your nominated bank account within 21 days from the date that the Withdrawal Price has been calculated. However, the Constitution allows up to 12 months for your withdrawal to be processed.
DAM2792AU	Ironbark North Rock Fund (RM)	NSW	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 first Tuesday of each month	3 to 6 weeks after valuation date	Monthly	Daily	2pm 31 days prior to last calendar day of each month	Last calendar day of each month	3 to 6 weeks after valuation date
DAM7517AU	Spire Global Private Markets Portfolio	NSW	Open	Monthly	5pm AEST 6 BD before month-end	1 business day of the following month	T+45 BD	Monthly	Monthly	Last business day of the month with 1 month notice	1st BD of the month	T+45 BD
DCA789AU	Arrow Market Neutral Fund (RM)	VIC	OPEN	Monthly	Last business day of the month	1st of following month	T+7	Monthly	Monthly	Last business day of the month with 1 month notice	1st of following month	T+7
DCA8346AU	Allium Alpha Platform Fund (RM)	NSW	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	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
DIC0001AU	DIG Capital Growth Fund (RM)	VIC	OPEN	Monthly	7 business days prior to the month-end	1st of following month	T+15	Monthly	Monthly	at least 30 days prior within notice	First business day of the following month	T+5
ECL2707AU	Elkinston JAACD Aus Priv Assets Fd (RM)	NSW	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	Last business days of the month	TBA
EFM5474AU	Econ Healthcare Property Fund (RM)	NSW	OPEN	Monthly	Last business day of the month	Monthly	T+7	Monthly "redemptions allowable after 1/1/2023"	Monthly	NA	NA	NA
EFM0430AU	Econ Income Fund Series 3 (RM)	NSW	OPEN	Monthly	End of Month	Monthly	T+7	Monthly "redemptions allowable after 14/02/24"	Monthly	NA	NA	n/a
EIM001AU	Elkhive Enhanced Income Fund (RM)	VIC	Open	Weekly	Tuesday closed of business. Wrap post every Monday instead	Weekly close of business Tuesday	Wednesday post Tuesday COB (T+1)	Weekly	Weekly	Tuesday closed of business. Wrap post every Monday instead	Weekly close of business Tuesday	Thursday post Tuesday COB (T+2)
ETH975AU	Strategic Fund (RM)	SA	Hard Closed	Monthly	9 days before month-end	Monthly	T+1	Semi Annually	Semi Annually	90 days	Semi Annually	T+1
ETL0276AU	Partners Group Global Value Fund	NSW	OPEN	Monthly	15th calendar day each month	Last day of the month	T+30	Monthly	Daily	Second last business day of the month	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, despite at the end of March). Redemptions can take up to 60 calendar days.	T+60
ETL0480AU	Partners Group Global Real Estate (AUS)	NSW	OPEN	Monthly	15th of each month	Last Business Day of the month	T+30	Monthly	Monthly	15th of each month	Last Business Day of the month	T+30
ETL0881AU	PAC Global Equities Fund - Retail Class	VIC	SUSPENDED	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	Weekly	T+3
ETL1258AU	APIX CARS (AUS)/Hedgef (RM)	NSW	Open	Monthly	9 business days before month-end	20th of each month or business day prior	T+ 30 days following month-end	Quarterly	Quarterly	9 business days before each calendar quarter (i.e. March, June, September, December)	20th calendar day, or business day prior, of the last month in each calendar quarter (i.e. 20th March, 20th June, 20th September, 20th December)	T+ 30 days following the end of the calendar quarter.
ETL2042AU	Partners Group Global Income Fund	VIC	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	Last business day of the month	T+20
ETL3787AU	PAC Global Growth Fund - Retail Class	VIC	TERMINATING	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	Weekly	T+3
ETL4037AU	Partners Group Global Income Fund - CI A	NSW	Open	Monthly	2pm on the 15th calendar day	Monthly	T+35	Monthly	Monthly	2pm on the 15th calendar day	Monthly	T+35
ETL4286AU	T8 Energy Vision - AUD Class	VIC	HARD CLOSED	Monthly	2pm on the last business day of the month	Monthly	T+7	Monthly	Monthly	2pm on the last business day prior to month-end	Monthly	T+7
ETL4432AU	L1 Capital UK Residential Property Fund III	VIC	CLOSED ENDED	Closed Ended	Tuesday 20th July 2019	Monthly	TBA	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
ETL4964AU	Spire Midfield Gth & Inc Fd Fds AU Hdg	NSW	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	20th Business Day in the following month	T+36
ETL5025AU	Blackwell Small Cap Long-Short Quality	NSW	CLOSED ENDED	Closed Ended	NA	NA	NA	Monthly	Monthly	Last business day of the month	Monthly	T+21
ETL5096AU	Accountants Combined Diversified Fund	NSW	HARD CLOSED - Wrap related	Monthly	2pm (Sydney time) of the 2 business day prior to the Application Day	Last Business Day of the month	T+5	Monthly	Monthly	2pm (Sydney time) of the 2 business day prior to the Redemption Day	Last Business Day of the month	T+12
ETL5096AU	GAM USA Private Shares AU Fund - Class I	NSW	Open	Daily	2PM AEST	Daily	T+1	Quarterly	Quarterly	The last business day in Feb, May, Aug and Nov	Orders need to be sent 25 days prior to the 25th of Mar, Apr, Sep, Dec. 25th pricing would be used for processing each Quarter	T+3
ETL6408AU	APIX Gbl Inv Fd - Schofield Class (RM)	NSW	Open	Monthly	9 business days prior to the month-end	Last business day of the month	T + 30	Quarterly	Quarterly	14 business days prior to the previous month-end before each quarter end. E.G. we post 09/02/2024 for 31st March 2024 quarter	Last business day of the quarter	T + 30
ETL6990AU	Global Pro IPO Fund (RM)	VIC	CLOSED ENDED	Daily	Capital raise until Monday 24th October	Daily	T+20	NA	NA	NA	NA	NA
ETL7886AU	Newberger Biotech Gbl Priv Eq Access	VIC	Open	Monthly	4 business days prior to each month-end	Month-end price (Day T)	T+18	Monthly	Monthly	4 business days prior to each month-end	Month-end price (Day T)	T+18
ETL8335AU	Trilexa Partners Founders CI 2020 S (RM)	NSW	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 month 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 Information Memorandum	Quarterly	T+10
ETL8410AU	L1 Capital UK Real Prop Fd IV	VIC	CLOSED ENDED	Daily	Daily	Monthly	TBA	Closed Ended	Closed Ended	First Redemption available September 2027	Closed Ended	Closed Ended
ETL9424AU	Kimura Trade Finance AU Fund - Institutional Class	NSW	Hard Closed	Monthly	5 business days prior to the month-end	Monthly 15 days' notice required	T+30	Monthly	Monthly	5 business days prior to the month-end	Monthly 185 days' notice required	T+18
ETL9487AU	Global Opportunities AS Trust (AUS)	NSW	TERMINATING	Monthly	15th calendar day each month	1st of following month	T+20	Monthly	Daily	at least 38 days prior within notice	Daily	T+20
EVO2008AU	Metrica Direct Income Fund	NSW	OPEN	Monthly	1 business day before the last business day of the month	1st of following month	T+5	Monthly	Monthly	10 business days before the last business day of the month	last business day of the Month	T+15

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EVOS18AU	Pathstone Gbl EvergreenMid-MidSecurities	NSW	Open	Monthly	5 Business Days before last BD each month.	Last day of the month	T+5	Open	Monthly	5 Business Days before last BD each month.	Last day of the month	T+25 BD
FTT055AU	442 Capital Emerging Companies Fund (RM)	NSW	Open	Monthly	5BD prior to close of month end	1st of the following month	T+5	Monthly	Monthly	5BD prior to close of month end	Last business day of the month	T+10BD
FRM003AU	Alexon Debt Income Fund	NSW	OPEN	Monthly	5pm, last BD of the month	Monthly	T+10	Monthly	Monthly (with 30 days notice)	5pm, last BD of the month (with 30 days notice)	Monthly	T+10
FVC293AU	Five V Capital Horizons Fund (RM)	NSW	Open	Monthly	SPM on the last business day of the month	1st of following month	T+20 business days	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions
GCL709AU	VSP Global Multi-Strategy Fund (RM)	VIC	Open	Monthly	1 business day before the last business day of the month	Last Business Day of the month	T+1	Monthly	Monthly	30 business days before the last BD of each month	Last business day of the month	T+45
GD1406XX	GDQ No 38 Diversified Property Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GIU1688AU	Invesco Credit Partners Opp 2023 Fd (RM)	VIC	CLOSED ENDED	Closed-ended	Pool Once on the 28 Sept 2023	Closed-ended	T+5	Suspended	Suspended	Suspended	Suspended	NA
GIU1750AU	Invesco WLR Credit Opp Fd 3rd close (RM)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GIU1712AU	Invesco Credit Opportunities Fund (RM)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GIU1048AU	Invesco WLR Cr Opp Fd 2nd close (RM)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GIU1855AU	Invesco Credit Partners Opp 2020 Fund (RM)	VIC	Closed Ended	Closed Ended	Closed	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Suspended*	Suspended*
HAY1035AU	Hydrough Opportunities Fund (RM)	SA	Open	Monthly	1 business day prior to subscription day	Monthly	T+2	Monthly	Monthly	30 Days written notice	Monthly	T+30
HOW3532AU	Apollo Aligned Alternatives Fund	NSW	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. 2019/2020 to get 31 Mar 2024 price)	1st of the following quarter	T + 50 business days after the quarter end
HOW1371AU	CIPAM Mid Priced Lending O.P (RM)	NSW	Open	Monthly	3pm Sydney time	Monthly	T+5	Quarterly	Quarterly	Before 3pm and the last BD of the calendar quarter with a minimum 90 days notice	1st BD of the following quarter (e.g. order sent before Sep and would be processed at 1st Jan price)	T+90
HOW7354AU	Ares Diversified Credit Fund (RM)	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	3pm Sydney Time final business day of calendar quarter	Quarterly	T+5
HOW9209AU	CIPAM Credit Income Fund - Class P (RM)	NSW	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	First business day of the following month	T+5
IN1045AU	Infum Commercial Property Fund (RM)	NSW	Open	Monthly	10 Business Days before last BD each month.	Last calendar of each month	T+5 BD	Monthly	24-month lock up	10 Business Days before last BD each month.	Last calendar of each month	T+5 BD
ITS0772AU	Global Transport Fund (hedged) (RM)	NSW	Closed Ended	Closed Ended	Pool apps once on 20 November 2023, and then close. Capital date ends on 21 November 2023.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Look up for 10 years	Quarterly	Look up for 10 years, then 3 months notice required	Look up for 10 years	Look up for 10 years, within 180 days from request date
ITS0800AU	Global Transport Unit Trust Hdg (RM)	NSW	Open (for capital raise) 2 September - 23 October 2024	Open (for capital raise) 2 September - 23 October 2024	Daily	45957	T+15	Quarterly	Quarterly subject to 4.5 years locked up period after application date	Quarterly with 3 month notice and subject to 4 years locked up period after application date	Last Business day of each calendar quarter	T+180 days
ITS4873AU	Global Transport Unit Trust (Shhdg) (RM)	NSW	Open (for capital raise) 2 September - 23 October 2024	Open (for capital raise) 2 September - 23 October 2024	Daily	45957	T+15	Quarterly	Quarterly subject to 4.5 years locked up period after application date	Quarterly with 3 month notice and subject to 4 years locked up period after application date	Last Business day of each calendar quarter	T+180 days
ITS4815AU	Global Transport Fd Hdg Unit Trust (RM)	NSW	Capital Rates	Daily during Capital Raising, currently to 22/05/2024	Pool apps daily @ Capital raise ends on 22 May 2024.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Look up for 4 years	Quarterly	Look up for 4 years, then 3 months notice required	Look up for 4 years	Look up for 4 years, within 180 days from request date
ITS7960AU	GM Transport Fund Unhedged Unit Trust (RM)	NSW	Capital Rates	Daily during Capital Raising, currently to 22/05/2024	Pool apps daily @ Capital raise ends on 22 May 2024.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Look up for 4 years	Quarterly	Look up for 4 years, then 3 months notice required	Look up for 4 years	Look up for 4 years, within 180 days from request date
ITS7820AU	Global Transport Fund (Unhedged) (RM)	NSW	Closed Ended	Closed Ended	Pool apps once on 20 November 2023, and then close. Capital date ends on 21 November 2023.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Look up for 10 years	Quarterly	Look up for 10 years, then 3 months notice required	Look up for 10 years	Look up for 10 years, within 180 days from request date
KAM855AU	S&H Hy Fusion Prod Capital Access Fund	NSW	Open	Quarterly	PM cut off is 1:30pm 14 BD prior to first BD of each quarter (Jan, Apr, Jul, Oct BDCs will post 10 business days before end of quarter). Pooling date for March 2023 will extend to 14/03/2023. *For orders to be available on the pooling date they must be created online by 11:59pm the day prior to pooling.	1 Jan, 1 Apr, 1 Jul, 1 Oct	T+5	Quarterly	Quarterly	PM cut off is 1:30pm 24 BD prior to first BD of the next Quarter (BDCs will post 25 business days before end of quarter). *For orders to be available on the pooling date they must be created online by 11:59pm the day prior to pooling.	31 Mar, 30 Jun, 30 Sep, 31 Dec	T+5
KAM856AU	S&H Hy Fusion Prod Capital Access Fund	NSW	Open	Quarterly	Units are processed in respect of a Quarter, on the Dealing Date (being the first Business Day of that Quarter). (A valid application form to subscribe for Units in the Fund must be received by 12pm (Sydney time) 14 Business Days prior to the Dealing Date in respect of the relevant Quarter by the Administrator for processing)	1 Jan, 1 April, 1 July 1 Oct	5 business days	Quarterly	Quarterly	Valid withdrawal requests received by the Administrator on 12pm (Sydney time) 24 Business Days prior to the first Business Day of the next Quarter except in special circumstances will (if accepted by the Trustee) be processed using the withdrawal price for the coming Quarter.	March 31, June 30, Sept 30, Dec 31	5 business days
KSAS138AU	Shield Master Fund (Conservative Class)	NSW	HARD CLOSED - View related	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
KSAS832AU	Shield Master Fund (Balanced Class)	NSW	HARD CLOSED - View related	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
KSAB030AU	Shield Master Fund (Growth Class)	NSW	HARD CLOSED - View related	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
KSAB975AU	Shield Master Fund High Growth Class	NSW	HARD CLOSED - View related	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
LTC0020AU	La Trobe 12 Month Term Account	VIC	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.	First business day of the month (T)	T+5
LTC1706AU	La Trobe US Private Credit B	VIC	Open	Monthly	7 BD before month-end	Dealing Date is the first business day of the month	T+10 BD	Quarterly	Quarterly	40x BD prior to the each quarter end	Last day of the relevant quarter.	T+10 BD
LTC384AU	La Trobe US Private Credit Trust	VIC	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	Redemring 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 first month (preceding the relevant quarter end (Redemption Cut Off Time)	Quarterly	T+10
LYN2598AU	Lanyon Elite Athlete Fund (RM)	SA	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	First business day of the month (T)	T+7
MAA0855AU	MA Credit Income Fund (RM)	NSW	Closed	Monthly	5 BD prior to month end	First BD of the following month	T + 10	Monthly	Daily	5 BD prior to month-end	Last business day of each month	T+21
MAA6154AU	MA Prime Logistics Fund (RM)	NSW	HARD CLOSED	Daily	Daily 2pm	Daily	T+10	Closed	Closed	Closed *A limited to annual withdrawal facility from Dec 2023 (5% of NAV p.a.). At the end of each five year investment term from Dec 2028	TBA	NA
MAA5444AU	Maxis Secured Loan Series - CI B (RM)	NSW	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	First day of following month	T+10
MAA2434AU	MA Secured Real Estate Income Fund	NSW	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)	First day of following month	T+10
MAA7333AU	Maxis Australia Sec Loan Series (RM)	NSW	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	First day of following month	T+10
MAA7655AU	MA Matrix Fund (RM)	Open	Open	Monthly	Applications to be provided by 6 June 2023 (Wag-Cut-Off)	Monthly	T+3	Closed ended	Closed ended	Closed ended	Closed ended	Closed ended
MAA8101AU	MA Priority Income Fund	NSW	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)	First day of following month	T+10

APR Code	Fund name	State	Status	APPLICATION PROCESSING				REDEMPTION PROCESSING		Expected timing around receipt of proceeds T = Redemption effective value date		
				Application Frequency	Application cut-off (Wrap will post at least 1 business day prior)	Application value date	Estimated Confirmation date T indicates the actual pricing available date for order processing, not certain lodged date or order posted date	Redemption Valuation frequency	Frequency the Product issuer accepts instructions		Redemption cut-off (Wrap will post at least 1 business day prior to PDS cut-off)	Redemption effective value date
MA8238AU	Radiance Hotel Group	NSW	Hard closed	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+5	Quarterly	Quarterly	45 days prior to quarter end	First business day of following quarter	T+10 (once quarter end price is available)
MAQ033AU	Macquarie Global Infrastructure Trust 9	NSW	HARD CLOSED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	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.
MAQ048AU	Charter Hall Direct Office Fund Wholesale	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Bi Annual Redemption Window: February and August	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ084AU	Charter Hall Direct Office Fund Wx CIA	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window: February and August	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ084AU	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Liquidity Review Feb 2025	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ084AU	Charter Hall Direct Industrial Fund No.4	VIC	OPEN	Daily	Daily	Daily	T+5	Bi Annual Redemption Window: February and August	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ354AU	Macquarie Energy Transition Infra (M)	NSW	Open	Post Monthly but fund company processes Quarterly	2 business days prior to month-end	Last business day of the quarter	Pricing delay approx 90 day after quarter-end for Mar/ Jun/ Sep and 120 days delay after Dec quarter-end	Closed; lock up period @ 01/09/2027	Closed; lock up period @ 01/09/2027	Closed; lock up period @ 01/09/2027	Closed	Closed
MAQ703AU	Charter Hall Direct Long WALE Fund	VIC	OPEN	Daily	Daily	Daily	T + 5	Bi Annual Redemption Window: From June 2025	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ760AU	Charter Hall WS Property Series No2 (M)	VIC	Open	Monthly	2pm on the last business day of the month	Monthly	T+5	Closed Ended	Closed Ended	Closed Ended	Closed Ended	NA
MAQ888AU	Charter Hall Direct PPA Fund	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window: February and August	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAJ7915AU	Charter Hall Wholesale Property Series No.1 (M)	VIC	HARD CLOSED	Monthly	2pm 12 business days before month end	Monthly	T+5	Closed no liquidity is provided until the redemption period begins as per stated in the PDS.	Closed no liquidity is provided until the redemption period begins as per stated in the PDS.	Closed no liquidity is provided until the redemption period begins as per stated in the PDS.	Closed	Closed
MAQ890AU	Macquarie Private Infrastructure Fund (M)	NSW	Open	Quarterly	Last business day of each quarter	Quarterly	T+50	Closed	Closed	46171	Closed	Closed
MEI2374AU	Meritis Capital Partners Fund 1 (M)	VIC	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)	Quarterly	T+60
MC0001AU	Deep Value Fund (M)	NSW	Closed	Monthly	Last BD of the month	First BD of the following month	T+1	Monthly	Monthly	FM cut off is 12B BD of the month. BSCG will post 15 BD prior to Month end	1st BD of the following month	T+5
MF2434AU	Marshall Inv Growth Cap Pathway 2 (M)	NSW	Closed Ended	Monthly	Capital raise only 5:00pm, 30/11/2022. Wings cut-off 28 November 2022	Monthly	T+1	Closed	Closed	Closed	Closed	n/a
MLC608AU	MLC Global Private Equity Fund	VIC	Open	Monthly	5pm on last business day of each month	Monthly	T+12	Monthly	Monthly	5pm on last business day of each month	Monthly	T+21
NSA888AU	Neuberger Berman PPM88 Trust (M)	NSW	Closed Ended	Monthly	44185	44185	Fund closes end October to 30 Nov 2020	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
NC0682AU	Reservoir Event Driven Credit Fund (M)	NSW	Open	Monthly	2 Business days before 1st of the month	First business day of each calendar month	T+1	Quarterly with 90 days notice	Quarterly	Last business day of each Mar, Jun, Sep, Dec	First business day of each Jan, Apr, July, Oct	T+90
NAL001AU	Dense Wholesale Australian Property Fund	VIC	Hard Closed - wrap related	Daily	Daily	Daily	T + 5	Monthly	Daily	1pm on the 15th of each month or the next business day	The price calculated on the last valuation date before fund company process the payment of the withdrawal request.	T+ 12 months
QMF5688AU	Resden Strategic Income Fund - Enduring Units	NSW	OPEN	Monthly	2pm Last Business Day of the Month	Monthly	T+14	Monthly	Monthly	Last Business Day of the Month	Monthly	T+14
QF0203AU	Qfint Global Opportunities Fund	NSW	Open	Monthly	3 business days before month end	Monthly	T+5	Monthly	Monthly	3rd last business day of the month	Monthly	T+10
PEP4355AU	PEP Capital Solutions Pathway (AU) (M)	NSW	Open	Monthly	Second last business day of the month	Last Business Day of the month	T+15	Quarterly	Quarterly	30 days prior to the end of each calendar Quarter	Last business day of the Quarter	T+20
PER068AU	Perpetual Pure Credit Alpha Fund W	NSW	OPEN	Daily	Daily	Daily	T+2	Monthly	Daily	Must be received by 3:00pm (Sydney time) 31 calendar date 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.	First business day of the following month	T+14
PER1302AU	Global Transport Fund CIA 2022 (M)	NSW	Open	Monthly	Capital raise. Fund opens from 1 July 2022 - from 16 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 redemption date.	Quarterly	n/a
PER4102AU	Opal Market Neutral Fund (M)	NSW	Closed	Monthly	First BD of each month	First business day of each calendar month	T+1	Monthly	Monthly	10 business days prior to last BD each month.	First business day of the following month	T+10
PER7608AU	Global Transport Income Fund (M)	NSW	Closed	Daily	Daily	Daily	NA	Quarterly	Quarterly	Last business day of calendar quarter: Mar, June, Sep, Dec	Last business day of calendar quarter: Mar, June, Sep, Dec	NA
PIQ0794AU	PIMCO Tactical Opportunities Fund (M)	NSW	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+8 Calendar Days (in reference to the "Redemption Date"). Orders are not valid: Dates for 2024: 23 April 2024, 26 July 2024, 25 October 2024	Quarterly	T+90
PIQ2834AU	PIMCO Private Diversified Lending Fd (M)	NSW	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)	Closed - 12 month lock up then quarterly	NA
PIM0151AU	Hamilton Lane Global Private Assets Fund (M&I)	VIC	OPEN	Monthly	FM cut off at 13 BD prior to month end. Wrap will post 14 BD prior to month end.	First business day of the following month	20 Business Days after Application value Date	Monthly	Daily	18th Calendar Day of the Month	First business day of the following month	25 Business Days after Redemption value Date
PIM0338AU	Ruffer Total Return Internal - Aus. Fund	NSW	OPEN	Weekly	2pm on the preceding Friday	Weekly	T+10	Weekly	Weekly	2pm on the preceding Friday	The following Thursday	T+14
PIM4323AU	StepStone Private Ventures & Gth Fd (M)	NSW	Closed	Monthly	5 BD prior to first BD of each month	First BD of the month	T+5	Quarterly	Quarterly	37 calendar days before end of each quarter	Last day of each quarter (31 Mar, 30 Jun, 30 Sep, 31 Dec)	T+45
PIM2622AU	Hamilton Lane Sr Credit Opp Fd - Dis	VIC	OPEN	Monthly	FM cut off at 13 BD prior to month end. Wrap will post 14 BD prior to month end. First posting date after exception was extended to 17/03/2025.	First business day of the following month	Applications are generally confirmed by the 25th Business Day of the following month.	Monthly	Daily	Withdrawal requests must be submitted by 5:00pm AEST on the date that is the 18th calendar day of any given month. Where the 18th calendar day of the month is not a Business Day, withdrawal requests must be submitted the Business Day prior to that day.	First business day of the following month	Withdrawal requests are generally confirmed by the 25th Business Day of the following month and paid in accordance with the Constitution.
PIM401AU	Opint Global High Connection Fund	NSW	Open	Monthly	last business day of the month	Monthly	T+5	Open	Monthly	2 business days prior to month end	Monthly	T+5
PIM9338AU	Hamilton Lane Sr Credit Opp Fd - Asc	VIC	OPEN	Monthly	FM cut off at 13 BD prior to month end. Wrap will post 14 BD prior to month end. First posting date after exception was extended to 17/03/2025.	First business day of the following month	Applications are generally confirmed by the 25th Business Day of the following month.	Monthly	Daily	Withdrawal requests must be submitted by 5:00pm AEST on the date that is the 18th calendar day of any given month. Where the 18th calendar day of the month is not a Business Day, withdrawal requests must be submitted the Business Day prior to that day.	First business day of the following month	Withdrawal requests are generally confirmed by the 25th Business Day of the following month and paid in accordance with the Constitution.
PIM301AU	Altium Evolution Series Div AEF 9 P	NSW	OPEN	Weekly	4pm on the second last Business Day of the week	weekly	T+5	Weekly	Weekly	4pm on the second last Business Day of the week	Weekly	T+5
PIM7020AU	Altium Evolution Series Div AEF 7 P	NSW	OPEN	Weekly	4pm on the second last Business Day of the week	weekly	T+5	Weekly	Weekly	4pm on the second last Business Day of the week	Weekly	T+5
PLT0852AU	Octopus Aus Start Investments Feeder (M)	VIC	Closed	Quarterly	Last Business day of each calendar quarter	Last business day of each calendar quarter	T+5	Closed for 5 year lock-up period	Quarterly (Following the 10th anniversary of a Founder/Investor's Initial Investment Date)	30 days prior to the end of each calendar Quarter (subject to 5 years locked up period)	Last BD of each calendar quarter	T+10
PTC2791AU	Epsilon Direct Lending Fund (M) Class B	NSW	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 redn date 26/7/2024	Quarterly	T+30

APPLICATION PROCESSING										REDEMPTION PROCESSING			
APR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wap will post at least 1 business day prior)	Estimated Confirmation date Application value date	T	Redemption Valuation frequency	Frequency the Product issuer accepts instructions	Redemption cut-off (Wap will post at least 1 business day prior to PDS cut-off)	Redemption effective value date	Expected timing around receipt of proceeds T = Redemption effective value date	
PTC658AU	Sculptor (AU) Gbl Multi-Strategy Fd (M)	NSW	OPEN	Monthly	5 business days prior to the first business day of the effective subscription month (i.e., close 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., close May 27, 2020 for a June 30, 2020 redemption date)	Last business day of each quarter	T+30 days + 5 business days (T is redemption effective value date)	
PLA1097AU	Pure Resources Fund (M)	NSW	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	Quarterly	T+20	
PLA7226AU	The Income and Growth Fund (M)	NSW	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	Last business day of the month	T+20	
PVF1696AU	Payton Pooled Investment Opp Fd (M)	VIC	OPEN	Monthly	4 business days prior to each month end	1st of the following month	T+2	Open- with 6 monthly maturity	Semi Annually - 1st May, 1st November	10 business days in advance, I.E. next redemption pricing date is 04/10/2024	1st of the following month	T+3	
RGL0001AU	Regal Tasman Market Neutral Fund (M)	NSW	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	First business day of the following month	T+30	
RGL1073AU	Regal Emerging Companies Fund II (M)	NSW	CLOSED ENDED	Closed	Closed	Closed	Closed	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	
RGL5484AU	Regal Partners Private Fund (M)	NSW	Open	Monthly	1 BD before month-end	Last business day of the following month	T+10	Monthly	Monthly	29 BD day notice before month-end	1 BD of the month after (e.g. 20/03/2024 for 01/04/2024 processing)	T+10	
RGL837AU	Regal Emerging Comp Opp Fund (M)	NSW	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	1st business day of July, 1st business day of January	Typically T+10 business days, 15-20 business days if a distribution is being paid (June 30, Dec 31)	
RNC8437AU	Roadright Capital Div Income Fund (M)	VIC	Open	Monthly	Last day of the month	Last day of the month	T+2	Look-up for 18 months, last pricing date would be 09/04/2025	Quarterly	60 days before end of calendar quarter	Last business day of each quarter	10 business days after quarter end	
RNC8437BU	Roadright Cap Div Inc Cl A Share (M)	VIC	Closed	NA	NA	NA	NA	3-5 year lock-up period	3-5 year lock-up period	47861	FM will confirm once units liquidated after lock-up period	NA	
RDC2297AU	RDC Private Credit Fund (M)	NSW	OPEN	Monthly	12pm on the last BD of the month	Monthly	T+10	Closed	Quarterly	12pm on last BD of the quarter	Closed until July 2023	T+10	
SC00038AU	Schroder Specialist Private Equity Fund	NSW	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	The withdrawal price is at the end of the "following calendar" quarter	T+29 BD	
SI0001AU	SPW Global Income Fund	NSW	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	End of the month	T+10	
SL7006AU	Baker Steel Gold Fund	NSW	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	Will use the unit price calculated on the Tues of each week	Generally paid within 10 Bus Days of the request being processed	
SL7010AU	MCO Endowment Strategy Fund	NSW	HARD CLOSED - Wap initiated (Enger)	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	The Processing Day is the beginning of the month. With price used in the unit price next calculated after 5.00pm (5pm) 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	
SL7010BU	MCO Endowment Strategy Fund - R	NSW	HARD CLOSED - Wap initiated (Enger)	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	The Processing Day is the beginning of the month. With price used in the unit price next calculated after 5.00pm (5pm) 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	
SL7016AU	WTW Preservation Fund	NSW	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	Will use the unit price calculated on the Friday of each week.	Generally paid within 10 Bus Days of the request being processed	
SL7020AU	WTW Diversified Growth Fund	NSW	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	Will use the unit price calculated on the Friday of each week.	Generally paid within 10 Bus Days of the request being processed	
SPC3979AU	Edgeworth Global Fund (Shady) Cl A (M)	NSW	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	Last business day of the month	T+5	
SP0686AU	Spire US Data Colocation Fd II ALM (M)	NSW	Open	Daily during Capital raising, currently till 30/04/2024	Daily during capital raises,	On day of Application	T+3	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	
SP11337AU	Spire USA Multi-Family Fund IV (AUC) (M)	NSW	OPEN	Daily	Daily	Daily	T+3	Closed	Closed	Closed	Closed	Closed	
SP1188AU	Spire Oaktree Spire Ops Fd AUC (Hgt) (M)	NSW	Closed Ended	Closed Ended	First 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	Closed Ended	Closed Ended	
SPU7759AU	Spire US Data Centre Colocation Fund (AUC) (M)	NSW	CLOSED ENDED	Daily	Daily during offer period. Anticipated to close 30 September 2020	TBA	TBA	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	
SP10102AU	Spire US Data CTR Colocation II AU (M)	NSW	CLOSED ENDED	Weekly	Every Friday @ 31 Oct 2021.	Monthly	T+1	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	
BW19392AU	Woodbridge Private Credit Fund (M)	NSW	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	Quarterly	T+8	
TCH594AU	Terra Capital Natural Res Platform (M)	NSW	Open	Monthly	Last business day of each month	Last day of the month	T+30	Open	Monthly	Last business day of each month	Last day of the month	T+15 BD	
TOY0003AU	Trilogy Monthly Income Trust	QLD	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	Monthly	T+15	
TOY9789AU	Trilogy Enhanced Income Fund	QLD	OPEN	Monthly	Last bus day of the month	Monthly	T+15	Monthly	Monthly	Last bus day of the month	Monthly	T+15	
WGT7019AU	Wingate Property Senior Debt Feeder (M)	NSW	Open	Monthly	Last business day of a calendar month	1st of the following month	T+2	Monthly	Monthly	1st business day of each month with 1 month notice	1st of the following month	T+3	
WHT6236AU	Wipac Water Whitehouse Feeder Fd (M)	NSW	Open	Monthly	Last business day of each month	The 1st day of the month following the receipt of the application, I.E. Application provided for June will settle around 15th July	On or around the 15th of the month following the receipt of the application, I.E. Application provided for June will settle around 15th July	Quarterly	Redemptions instruction must be received by 30 business days prior to the end of each quarter	COB on the last business day of the quarter	1st of the month beginning the next quarter following the finalisation of the quarterly redemption period	On or around the 15th day of the month beginning the next quarter following the finalisation of the quarterly redemption period	
WPC4510AU	Perennial Private Public Opportunities Fund No.2 (M)	VIC	CLOSED ENDED	Daily	Daily between 1 September to 2 October 2020	TBA	TBA	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	
WPC3609AU	Perennial Private Public Egenw Fd (M)	VIC	Open	Monthly	FM cut off is last BD of each month and Wap post 2 days prior to last BD day of month	Monthly applications will be at the prevailing NAV	T+20	Quarterly	Quarterly	Withdrawal Request at least 60 days prior to a Withdrawal Date. Withdrawal date being the last business day in March, June, September and December. First redemption is 30 Sept 2027	Last BD of Mar, Jun, Sep, Dec	T+20	
WWW0001AU	Wentworth Williamson Equity Fund (M)	VIC	OPEN	Monthly	Last business day of the month	Monthly	T+10	Monthly	Monthly	Last business day of the month, 30 days notice required	Last business day of the month	T+30	
WWW8425AU	Wentworth Williamson Stable Income Fund (M)	VIC	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	Monthly	T+10	
YOC0018AU	Australian Unity Diversified Property Fund - Outright (M)	VIC	Hard closed wrap initiated	Daily	3PM AEST	Daily	T+2	Quarterly	Daily	3pm on closing date being 2nd of each quarter - Feb, May, Aug & Nov	Quarterly	T+5	