

Non Daily Pricing Fund Schedule

Issued July 2025

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 POS 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 months.

Please note the following with respect to both application and redemption cut-offs:

• Where the 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. 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 Valuation Frequency	Frequency the Product Issuer accepts instructions	REDEMPTION PROCESSING		
				Application Frequency	Application cut-off <i>(We will post at least 1 business day prior)</i>	Application value date	Estimated Confirmation date <i>T indicates the actual pricing available date for order processing, but order request date on credit pooled date.</i>			Redemption cut-off <i>(We will post at least 1 business day prior to the cut-off)</i>	Redemption effective value date	Expected timing around receipt of proceeds <i>T = Redemption effective value date</i>
AFM0059AU	Astra Portfolio Absolute Return Fund	NSW	HARD CLOSED - When Issued	Closed	Closed	Closed	Closed	Quarterly	Quarterly	Closed Ended		TBA
ALP9432AU	Alto APFI Income Fund (RM)	QLD	Open	Monthly	3pm AEST last business day of the month	Monthly	Responses within 1 business day of receiving instructions, alignment intended 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	Dexus 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
AMP1171AU	Dexus Core Infrastructure Fund (Class A)	NSW	Open	Daily	Daily	Daily	N/A	Monthly	Monthly	Monthly fund PM cut-off is 11th each month	the last valuation date before payments are made	T+365
AMT266AU	DCP Private Debt 10-B Class A (RM)	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+10
AMT695AU	Casheway US Private Debt Income (RM)	NSW	Hard Closed - When Issued	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
AMC2872AU	Arrest Opportunities Carbon Fund (RM)	NSW	Hard Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
ANC0332AU	Arrest Opportunities Trust - Non-Senior Class until July 2020	NSW	Open	Monthly	3 business days before the last business day of the month	Monthly	T+10	Monthly	Monthly	3pm AEST or at least 30 Days prior notice to the proposed withdrawal (normally 14 d.s.d. each month)	Last business day of each month	T+20
AMF4670AU	Arden Fund 11 Reader Trust (RM)	NSW	OPEN	Monthly	Last business day each month	Monthly	T+3	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions	N/A
AQU0701AU	Aqualia Enhanced Credit Fund (RM)	NSW	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	10 Business days prior to last business day of the month	Last business day of the month	T+30
APF246AU	Aura High Yield SME Fund (RM)	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 to 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	Last business day of each month	T+11
APG3033AU	Argenta Natural Resources Fund (RM)	NSW	Open	Monthly	Applications must be received 3 Business Days prior to the last business day of the month	1st Business Day of the Month	Confirmation of issued units will be made within 10 Business Days after the Application value date	Monthly	Monthly	Redemption requests must be submitted at least 10 Business Days before the last business day of the month for the request to be processed First month	Last Business Day of the Month	Redemption proceeds will be processed within 25 days from the Valuation Date to which the redemption relates
ARM3050AU	Artem RE Corporate Sector Master (RM)	NSW	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 30-day notice period)	Monthly	1pm on the last BD of the Month	TBA	TBA
AS0411AU	Asacap Long Short Aus Eq Fd Platform CI	NSW	OPEN	Monthly	One day prior to last business day of the month	First day of the following month	T+3	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
ALG0079AU	Australian Unity Healthcare Property Trust - Class A Units	VIC	Open	Daily	Daily	Daily	T+5	Quarterly	Quarterly	Quarterly withdrawal requests are met and actioned on 25 February, 28 May, 28 August and 29 November each year (the redemption confirmation will be submitted 5BD before quarter end)	28th of the month	T+ 5
ALG0112AU	Australian Unity Healthcare Property Trust - Warehouse Units	VIC	CLOSED ENDED	Closed Ended	Closed Ended	Daily	Closed Ended	Quarterly	Daily	A quarterly withdrawal facility (by a max of 2.5% NAV of Warehouse units or less each quarter) is available. Cut off is 10 PM, May, August & Nov.	Withdrawal price as at the cut off date is 28th of the quarter end.	T+ 10
ALG0268AU	Personal 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
AVM001AU	Avast Private Loan Income Fund (RM)	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 unit redemption date	Last day of each month	
BAN0403AU	Banwen Healthcare Property Fund (RM)	NSW	Open	Daily	Daily	Aggregated applications with cleared units received between the first and last day of the month are utilised based on the month end and units price in which they are received. This will occur prior to around 80% of the following month.	Applications are utilised on or around 80% of the following month. Investors Confirmations are shortly thereafter.	TBC	TBC	TBC	TBC	TBC
BCM0004AU	Bonnie Capital Realtime Fund Platform Class (RM)	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
BSL0166AU	Bonnetting Mosaic Neutral Fund	NSW	OPEN	Monthly	by 4pm Melbourne time on dealing day (last day of calendar month)	First day of the month	T+5	Monthly	Monthly	at least 35 calendar days prior to the dealing day	Last day of the month	T+10
BSE0144AU	Bonterra Special Income Growth Fund	NSW	HARD CLOSED - When Issued	Monthly	3 Business Days 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
BLG0061AU	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+20 post month end
BZC2981AU	BNP Global Equity Fund (RM)	NSW	TERMINATING	Weekly	3 Business Days prior to the last business day of the week	weekly	T+3	Monthly	Weekly	5 Business days prior to the last business day of the week	Weekly	T+10
BCK3060AU	Banker Global Fund Australia (RM)	NSW	CLOSED ENDED	Monthly	Next announcement application pooling date is 09/05/2022. Fund will be closed to application after this date.	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed
BSC0244AU	Bass Property Credit Fund - L Class (RM)	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
BSS0744AU	Certainia Basic Credit Fund (RM)	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
CPF1390AU	The Level 18 Fund - Platform Class (RM)	NSW	Open	Monthly	3 days prior to Month End	Monthly	T+15	Monthly	Monthly	30 days prior to month end	Monthly	T+30
CHN4027AU	KKR Private Equity K-PRIME (AUJ) CI 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
CHN4546AU	KKR Private Equity K-PRIME (AUJ) CI 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
CHN4932AU	KKR Private Infrastructure Fund Class B	NSW	Open	Monthly	10 BD prior to end of month	Last calendar day of each month	20 BD post end of month	Monthly	Monthly	10 BD prior to the last calendar day of the month	Last calendar day of each month	Redemption proceeds will generally be paid within 60 Calendar Days after the relevant Redemption Date
CHN1555AU	West Street European Private Co-Fd CI D	NSW	Open	Monthly	12pm Sydney time, 10 business days before month end	Last calendar day of each month	Typically 2-3 business days	Monthly	Monthly	Redemption requests should be submitted at least 10 business days prior to month end in order to meet the next available withdrawal date	Last BD of each month	Redemption confirmations notes are available around 25 business days post each month end date.
CHN2048AU	KKR Global Credit opportunities AED	NSW	OPEN	Monthly	3pm AEST 3 Business Days Prior to Month End	Monthly	T+2	Monthly	Monthly	3pm AEST 3 Business Days Prior to Month End	Monthly	T+21
CHN2100AU	West Street European Private Co-Fd CI A	NSW	Open	Monthly	12pm AEST 10 Business Days prior to the month end	Last calendar day of the month (settlement around 25 business days following month end)	Confirmation statements generally available within around 30 business days post relevant month end	Monthly	Monthly	12pm AEST 10 Business Days prior to the month end	Last calendar day of the month (settlement around 25 business days following month end)	Redemptions are paid within 65 calendar days of the redemption date.
CHN2371AU	KKR Private Infrastructure Fund	NSW	Closed	Monthly	10 BD prior to end of month	Last calendar day of the month (settlement around 25 business days following month end)	20 BD post end of month	Monthly	Monthly	10 BD prior to the last calendar day of the month	Last calendar day of the month (settlement around 25 business days following month end)	20 BD post end of month

				APPLICATION PROCESSING				REDEMPTION PROCESSING					
APR Code	Fund name	State	Status	Application Frequency	Application cut-off (Time will post at least 1 business day prior)	Application value date	Estimated Confirmation date T indicates the actual pricing is pending day for order processing, the actual request date is the next business day	Redemption Valuation Frequency	Frequency the Product Broker accepts instructions	Redemption cut-off (Time 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	
CHN2419U	West Street European Private Credit Fund	NDW	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+ 05	
CHN2889U	Revolution US Private Debt 0 - 5B - (B)	NDW	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	
CHN2070U	Revolution US Private Debt Fund 0 (B)	NDW	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	
CHN5559U	West Street Private Infrastructure Fund	NDW	Open	Monthly	10 Business Days prior to the last calendar day of each month	Last calendar day of each month	10 BD prior to end of month	Monthly	Monthly	Redemption requests are to be made in writing by completing a redemption form to be received by the Fund Administrator by 12 noon (Sydney time) 10 Business Days prior to the last calendar day of the month in which the redemption is requested. Redemption requests are subject to CML's redemption processes, described below. CML will not be responsible for any loss or damage suffered by investors as a result of any delay in processing redemption requests, including any loss of interest or other loss, arising from the redemption process. Redemption requests are subject to the discretion and timing of the relevant investor's Redemption Date for each redemption purpose of the Fund	Last calendar day of each month	The relevant redemption proceeds will be paid to a redeeming investor within 10 Calendar Days following the redemption of their Units in the Fund	
CHN6509U	KKR Global Private Credit Fund	NDW	Closed	Monthly	10 BD prior to end of month	10BD	10 BD prior to end of month	Monthly	Monthly	Redemption requests must be received by 12 noon (Sydney New South Wales, time), on 10 Business Days prior to the month end redemption date and will be processed using the month end redemption date as at the end of the following month	The relevant redemption proceeds will be paid to a redeeming investor within 20 Business Days following the redemption of their Units in the Fund. Payments are expected around 30-40 calendar days post the relevant month end redemption date.		
CHN7430U	EQT Multi-Acc Ser - EQT Nexus AUD	NDW	Open	Monthly	At least 10 Business Days prior to the Application Cutoff Day or each Alternate 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), 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	
CHN7691U	Norwest Churchill Priv Crib Income F - B	NDW	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	
CHN7709U	Norwest Churchill Priv Crib Income F - A	NDW	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	
CHN6549U	New Holland Cap Tactical Alpha Fd (B)	NDW	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 10 day notice in general. E.G. order placed for March and will be processed at April and pricing	Last business day of the following month	T+5	
CHN7159U	West Street European Private Cx Fd CIE	NDW	Open	Monthly	13pm Sydney time, 10 business days before month end	Last calendar day of each month	Typically 2-3 business days	Monthly	Monthly	Redemption requests should be submitted at least 10 Business Days prior to month end in order to meet the next available month end redemption date	Last BD of each month	Redemption confirmations notes are available around 25 business days post each month end date.	
CHP0004U	CI Australia Equities Fund (B)	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 notice	T+20	Paid within 20 business days of the redemption notice	
CHP3709U	Centuria Diversified Property Fund	NDW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Last Business day of the Quarter (March, June, September & December)	Last Business day of the Quarter	T + 21	
CHM0101U	Connord Direct Property Fund	QLD	Hard closed - wrap initiated	Daily	Daily	Daily	T+10	Monthly	Monthly	1pm Last Business day of the Month (Wrap cut-off one day prior)	Last Bus Day of the month	N/A	
CHV9859U	RIF Corral Property Fund	NDW	Open	Daily	4:00:00 PM AEST	Daily	T+2	Monthly	Monthly	10:00 AEST on last business day of each month	Monthly	N/A	
CSA0049U	Credit Suisse Global Private Equity Fund	NDW	CLOSED ENDED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	
CTR4439U	Centuria Healthcare Property Fund	NDW	Hard Closed	Daily	Daily	Daily	T+10	Quarterly	Quarterly	2pm Last Business day of the Quarter (Wrap cut-off one day prior)	Last calendar day of each quarter	TBA	
DAM1139U	Isibank EngageCredit Infrastructure (B)	NDW	Open	Monthly	2:00pm Sydney time on the last Business Day of each month	Last calendar day of each month	NA	Quarterly	Quarterly	Quarterly: Investors 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 Fund.	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.	Last business day of each quarter	T+30
DAM2179U	Longreach Energy Income Fund (B)	NDW	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 60 days prior to the Withdrawal Day. You will be able to receive the Withdrawal Price for that Withdrawal Day.		T+25	
DAM2109U	Longreach Energy Income Fund (B)	NDW	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 90 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 20 business days from the Withdrawal Day)	
DAM2429U	Isibank Healthcare Hedge Funds Divm Participation	NDW	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	
DAM2729U	Isibank North Rock Fund (B)	NDW	OPEN	Monthly	2:00pm AEST 10 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	
DAM3309U	Longreach Policy Rega Opp Fd C/A (B)	NDW	Closed	Quarterly	Investors can apply for units in the Fund as at the last calendar day of each quarter, being 31 March, 30 June, 30 September and 31 December (Application Day). Units and redemptions will be accepted by 5:00pm Sydney time 3 Business Days prior to the Application Day (Application Cut-off). To receive that quarter's application price (Application Price) (provided the application is accepted), Application Prices are calculated effective for the relevant Application Day.	31 March, 30 June, 30 September and 31 December (Application Day)	5 BD	Quarterly	lockup period that is 18 months from the date that units are first issued in the Fund. Therefore, a quarterly redemption is available	By 5:00pm Sydney time on the day that is 4 Business Days prior to the month end of the quarter preceding the Withdrawal Day (Withdrawal Cut-off). Withdrawal requests may only be made after an investor's Lockup Period has elapsed.	31 March, 30 June, 30 September and 31 December (Withdrawal Day)	Withdrawal payment requests will be processed on the next Business Day after the Withdrawal Day, with payment to the platform generally made within 15 Business Days from the Withdrawal Day. Investors should contact their platform operator to understand the timing of your proceeds once the platform operator has received payment from the Fund.	
DAM7179U	Spire Global Private Markets Portfolio	NDW	Open	Monthly	5pm AEST 6 BD before month end	1 business day of the following month	T+45 BD	Monthly	Monthly	5pm AEST 6 BD before month end	last BD of the month	T+45 BD	
DOA7649U	Accura Market Neutral Fund (B)	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	
DOA8349U	Alum Alpha Platform Fund (B)	NDW	Open	Monthly	5pm last BD of the month	Monthly	T+10	Quarterly	Quarterly	5pm at the end of every calendar quarter 31 March 30 June 30 September 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	
EOC2039U	ES Capital Growth Fund (B)	VIC	OPEN	Monthly	7 business days prior to the month end	1st of following month	T+10	Monthly	Monthly	at least 30 days prior written notice	First business day of the following month	T+5	
ELL2779U	Ellerston ANZD Au Priv Assets Fd (B)	NDW	Open	Quarterly	Last business day of the each quarter- Mar, Jun, Sep, Dec	Quarterly	T + 15	Quarterly	Quarterly	1 BD prior to quarter end Wrap post 2 BD prior to quarter end	Last business days of the month	TBA	
EFM5479U	Econ Healthcare Property Fund (B)	NDW	OPEN	Monthly	Last business day of the month	Monthly	T+7	Monthly	Monthly	Redemptions allowable after 10/02/2023	N/A	N/A	
EFM6049U	Econ Income Fund Series 3 (B)	NDW	OPEN	Monthly	End of Month	Monthly	T+7	Monthly	Monthly	Redemptions allowable after 14/02/2024	N/A	N/A	
EM00019U	Elmore Enhanced Income Fund (B)	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)	
ET16709U	Strategic Fund (B)	SA	Hard Closed	Monthly	9 days before month end	Monthly	T+1	Semi Annually	Semi Annually	90 days	Semi Annually	T+1	
ETL0769U	Partners Group Global Value Fund	NDW	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 (i.e. redemption sent before 20/10/2021, will be paid at 20/10/2021, provided at the end of March). Redemptions can take up to 60 calendar days	T+60	
ETL4809U	Partners Group Global Real Estate (AUD)	NDW	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	
ETL08819U	PAC Global Growth Fund - Retail Class	VIC	SUSPENDED	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	Weekly	T+3	
ETL1259U	APX CARS (AUD) Hedged (B)	NDW	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	
ETL20429U	Partners Group Global Income Fund	VIC	OPEN	Monthly	12 business days before each month end	Last business day of the month	T+20	Monthly	Monthly	12 business days before each month end	Last business day of the month	T+20	
ETL37679U	PAC Global Growth Fund - Retail Class	VIC	TERMINATING	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	Weekly	T+3	
ETL40279U	Partners Group Global Income Fund - C/A	NDW	Open	Monthly	2pm on the 15th calendar day	Monthly	T+20	Monthly	Monthly	2pm on the 15th calendar day	Monthly	T+20	
ETL4899U	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	

APR Code	Fund name	State	Status	APPLICATION PROCESSING				Redemption Valuation Frequency	Frequency the Product Issuer accepts instructions	REDEMPTION PROCESSING		Expected timing around receipt of proceeds T = Redemption effective value date
				Application Frequency	Application cut-off (Time not past a least 1 business day prior)	Application value Date	Estimated Confirmation date T indicates the actual pricing is subject to the order processing and order receipt date by 02:00 London time			Redemption cut-off (Time not past a least 1 business day prior to PDS cut-off)	Redemption effective value date	
ETL442AU	L1 Capital UK Residential Property Fund R	VIC	CLOSED ENDED	Closed Ended	Tuesday 30th July 2019	Monthly	TBA	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
ETL446AU	Spear Multiten Grth & Inc. Rd Fds AU Hdg	NSW	OPEN	Monthly	7 business days prior to the month end	1st of following month	T+30	OPEN	Monthly	7 business days prior to the month end	20th Business Day in the following month	T+30
ETL502AU	Blackwattle Small Cap Long Short Quality	NSW	CLOSED ENDED	Closed Ended	N/A	N/A	N/A	Monthly	Monthly	Last business day of the month	Monthly	1+21
ETL508AU	Accumulators Combined Dividend Fund	NSW	HARD CLOSED- Wpss Indaxed	Monthly	2pm (Sydney time) of the 2 business days prior to the Application Day	Last Business Day of the month	T+5	Monthly	Monthly	2pm (Sydney time) of the 2 business days prior to the Redemption Day	Last Business Day of the month	T+12
ETL509AU	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 20 days prior to the 20th of Mar, Jun, Sep, Dec. 20th pricing would be used for processing each Quarter	T+3
ETL448AU	APF Gbl Inv Rd - Scheduled Class (R)	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 and before each quarter end, E.O. we post 08:00:00 for 31st March 2024	Last business day of the quarter	T + 30
ETL680AU	Global Pre IPO Fund (R)	VIC	CLOSED ENDED	Daily	Capital raise until Monday 24th October	Daily	T+20	N/A	N/A	N/A	N/A	N/A
ETL709AU	Neuberger Shorter Dbl Div Fds Access	VIC	Open	Monthly	4 business days prior to each month end	Month end price (Day T)	T+10	Monthly	Monthly	4 business days prior to each month end	Month end price (Day T)	T+10
ETL830AU	Tribeca Partners Frontiers CI 2020 S (R)	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, calculate quarterly calculated frequency 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 listed in the Information Memorandum	Quarterly	T+10
ETL810AU	L1 Capital UK Bond Prop Rd Fd	VIC	CLOSED ENDED	Daily	Daily	Monthly	TBA	Closed Ended	Closed Ended	First Redemption available September 2027	Closed Ended	Closed Ended
ETL424AU	Renova Trade Finance AU Fund - Institutional Class	NSW	Hard Closed	Monthly	5 business days prior to the month end	Monthly 20 days' notice required	T+30	Monthly	Monthly	5 business days prior to the month end	Monthly 180 days' notice required	T+10
ETL847AU	Global Opportunities Alt Trust (R)	NSW	TERMINATING	Monthly	15th calendar day each month	1st of following month	T+20	Monthly	Daily	at least 30 days prior written notice	Daily	T+20
EV0209AU	Moteco 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
EV0516AU	Parthenon Gbl EmergentsBld Medium-Term	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
FFI0205AU	412 Capital Emerging Companies Fund (R)	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
FRM0205AU	Alcoro 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
FXI0205AU	Five V Capital Systems Fund (R)	NSW	Open	Monthly	5PM on the last business day of the month	1st of following month	T+20 business days	Quarterly	Quarterly	Redemption requests submitted in full by quarter-end will be processed alongside month-end applications	1st of the following month	Due to the Fund Manager's comprehensive valuation process, the unit price will be calculated approximately one month after quarter-end, with funds valued daily thereafter
GCL794AU	VSP Global Multi-Strategy Fund (R)	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
GSI4600	GSI No.30 Diversified Property Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GPC4810AU	Gresham QT Funder Fund Class A (R)	NSW	Open	Quarterly	5pm, 10BD's prior to quarter end	1st Calendar day following quarter end	28BD's post quarter end	Quarterly	Quarterly, subject to 12 month lock up from the date of the last redemption. A quarterly cap of 12.5% of the NAV of the Underlying eligible Units. Refer to offer documents for full liquidity and redemption terms and conditions	22 Business Days before the last calendar day of the quarter	31 March, 30 June, 30 September and 31 December	Proceeds expected to be paid within 30 BD's of redemption date
GPC0910AU	Gresham QT Funder Fund Class D (R)	NSW	Open	Quarterly	5pm, 10BD's prior to quarter end	1st Calendar day following quarter end	28BD's post quarter end	Quarterly	Quarterly, subject to 12 month lock up from the date of the last redemption. A quarterly cap of 12.5% of the NAV of the Underlying eligible Units. Refer to offer documents for full liquidity and redemption terms and conditions	22 Business Days before the last calendar day of the quarter	31 March, 30 June, 30 September and 31 December	Proceeds expected to be paid within 30 BD's of redemption date
GTU1060AU	Invesco Credit Partners Opp 2023 Fd (R)	VIC	CLOSED ENDED	Closed-ended	First Close on the 28 Sept 2023	Closed-ended	T+5	Suspended	Suspended	Suspended	Suspended	N/A
GTU1770AU	Invesco WLR Credit Opp Fd 3rd close (R)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GTU14123AU	Invesco Credit Opportunities Fund (R)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GTU1048AU	Invesco WLR Co Opp Fd 2nd close (R)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GTU1830AU	Invesco Credit Partners Opp 2020 Fund (R)	VIC	Closed Ended	Closed Ended	Closed	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Suspended ^h	Suspended ^h
HOY1030AU	Highthrough Opportunities Fund (R)	SA	Open	Monthly	1 business day prior to subscription day	Monthly	T+2	Monthly	Monthly	30 Days written notice	Monthly	T+30
HOW0310AU	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. 20/12/2023 to get 31 Mar 2024 price	1st of the following quarter	T + 55 business days after the quarter end
HOW0710AU	CPIMMS Pre Lending Q P (R)	NSW	Open	Monthly	3pm Sydney time	Monthly	T+5	Quarterly	Quarterly	Before 3pm and the last BD of the calendar quarter with a minimum 30 day's notice	1st BD of the following quarter (e.g. after last business day and could be processed at 1st Jan price)	T+30
HOW1254AU	Ares Diversified Credit Fund (R)	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	3pm Sydney Time final business day of calendar quarter	on or around the 15th-16th business day of January, April, July, and October	T+7
HOW0205AU	CPIM Credit Income Fund - Class P (R)	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
RI1046AU	Infiniti Commercial Property Fund (R)	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
IT07272AU	Global Transport Fund (Weighted) (R)	NSW	Closed Ended	Closed Ended	First 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	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
IT08000AU	Global Transport Unit Trust Hdg (R)	NSW	Open (the capital raise) 2 September - 23 October 2024	Open (the capital raise) 2 September - 23 October 2024	Daily	4557	T+10	Quarterly	Quarterly subject to 4.5 years locked up period after application date	Quarterly with 3 months notice and subject to 4 years locked up period after application date	Last Business day of each calendar quarter	T+180 days
IT04073AU	Global Transport Unit Trust (Unhgd) (R)	NSW	Open (the capital raise) 2 September - 23 October 2024	Open (the capital raise) 2 September - 23 October 2024	Daily	4557	T+10	Quarterly	Quarterly subject to 4.5 years locked up period after application date	Quarterly with 3 months notice and subject to 4 years locked up period after application date	Last Business day of each calendar quarter	T+180 days
IT04815AU	Global Transport Fd Hdg Unit Trust (R)	NSW	Capital Raise	Daily during Capital raising, currently till 20/10/2024	Post apps daily 08 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
IT05760AU	Gbl Transport Fund Unhgd Unit Trust (R)	NSW	Capital Raise	Daily during Capital raising, currently till 20/10/2024	Post apps daily 08 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
IT07562AU	Global Transport Fund (Unhgd) (R)	NSW	Closed Ended	Closed Ended	First 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	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
KAM0805AU	584 Hg Fusion Priv Capital Access Fund	NSW	Open	Quarterly	PM cut off in 10pm 14 BD prior to first BD of each quarter (Jan, Apr, Jul, Oct) BSLs will post 10 business days before end of quarter. Posting date for March 2025 will extend to 14/03/2025. The orders to be available on the posting date may result in creation on the 11/03pm the day prior to posting	Jan, Apr, Jul, Oct	T+5	Quarterly	Quarterly	PM cut off in 10pm 24 BD prior to first BD of the next Quarter. BSLs will post 20 business days before end of quarter. The orders to be available on the posting date may result in creation on the 11/03pm the day prior to posting	31 Mar, 30 Jun, 30 Sep, 31 Dec	T+5
KAM0805AU	584 Hg Fusion Priv Capital Access Fund	NSW	Open	Quarterly	Units are processed in respect of a Quarter, on the Dealing Day Being the first Business Day of that Quarter. A valid application form is submitted to the Administrator by 11pm (Sydney time) 14 Business Days prior to the Dealing Day in respect of the relevant Quarter by the Administrator for processing	Jan 1, April 1, July 1, Oct 1	5 business days	Quarterly	Quarterly	Valid withdrawal requests received by the Administrator on 10pm (Sydney time) 24 Business Days prior to the first Business Day of the next Quarter except in special circumstances will be accepted by the Trustee to be processed using the withdrawal price for the closing Quarter.	March 31, June 30, Sep 30, Dec 31	5 business days
KSAT1000AU	Shield Master Fund (Conservative Class)	NSW	HARD CLOSED- Wpss Indaxed	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
KSAS082AU	Shield Master Fund (Balanced Class)	NSW	HARD CLOSED- Wpss Indaxed	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
KSAB030AU	Shield Master Fund (Growth Class)	NSW	HARD CLOSED- Wpss Indaxed	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5

APR Code	Fund name	State	Status	APPLICATION PROCESSING				REDEMPTION PROCESSING				
				Application Frequency	Application cut-off (Time will post at least 1 business day prior)	Application value date	Estimated Confirmation date T indicates the actual pricing is pending day for order processing and order receipt date is 20th calendar day	Redemption Frequency	Frequency of the Product Issuer's instructions	Redemption cut-off (Time will post at least 1 business day prior to PDS cut-off)	Redemption effective value date	Expected timing around receipt of proceeds T indicates redemption effective value date
KSAB70AU	Shield Master Fund High Growth Class	NSW	HARD CLOSED - Once initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
LT0302AU	La Trobe 12 Month Term-Invest	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
LTCT06AU	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	40th BD prior to the each quarter end	Last day of the relevant quarter	T+10 BD
LTCH09AU	La Trobe US Private Credit Trust	VIC	Open	Monthly	20th of the month preceding the Dealing Date (ie, if deal date is not a Business Day, the next Business Day) (Application Cut Off Time)	Monthly	T+10	Quarterly	Quarterly	Redemption Unitholders must provide their redemption request forms to the Trustee by no later than 5pm on the 20th (ie, if deal 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
LYN305AU	Lanyon Elite Hedge Fund (B)	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
MA0808AU	MA Credit Income Fund (B)	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
MAA514AU	MA Prime Logistics Fund (B)	NSW	HARD CLOSED	Daily	Daily 2pm	Daily	T+10	Closed	Closed	Closed 14 limited to annual withdrawal facility from Dec 2023 (5% of NAV p.a.). At the end of each five year investment term from Dec 2023	TBA	N/A
MA0944AU	Moelis Secured Loan Series - C1 B (B)	NSW	OPEN	Monthly	2 business days prior to month end - 3pm	First business day of following month	T+5	Monthly	Monthly	2 business days prior to month end	First day of following month	T+10
MA0433AU	MA Secured Real Estate Income Fund	NSW	OPEN	Monthly	Last business day of the month - 2pm	First business day of following month	T+5	Monthly	Monthly	Currently on last business day of the month - 2pm (Phase one fund company can still apply the 30-day notice at any time per PDS)	First day of following month	T+10
MAA723AU	Moelis Australia Sec Loan Series (B)	NSW	OPEN	Monthly	2 business days prior to month end - 3pm	First business day of following month	T+5	Monthly	Monthly	2 business days prior to month end	First day of following month	T+10
MAA705AU	MA Marina Fund (B)	Open	Open	Monthly	Applications to be provided by 5 June 2023 (Once Cut Off)	Monthly	T+3	Closed ended	Closed ended	Closed ended	Closed ended	Closed ended
MAA010AU	MA Priority Income Fund	NSW	OPEN	Monthly	Last business day of the month - 2pm	First business day of following month	T+5	Monthly	Monthly	Currently on last business day of the month - 2pm (Phase one fund company can still apply the 30-day notice at any time per PDS)	First day of following month	T+10
MA0288AU	Redgate Hotel Group	NSW	Hard closed	Monthly	2 business days prior to month end - 3pm	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)
MAQ030AU	Macquarie Global Infrastructure Trust I	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 it is not expected any redemptions in the short term. It is highly probable that redemptions may not be processed until maturity
MAQ444AU	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
MAQ545AU	Charter Hall Direct Office Fund Ws CI A	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window February and August	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ646AU	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
MAQ654AU	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
MAQ349AU	Macquarie Energy Transition Infra (B)	NSW	Open	Post Monthly but fund company processes Quarterly	2 business days prior to month-end	Last business day of the quarter	Pricing delay applies: 30 day after quarter end and for final Jun Sep and 120 days delay after Dec quarter-end	Closed, lock up period till 01/09/2027	Closed, lock up period till 01/09/2027	Closed, lock up period till 01/09/2027	Closed	Closed
MAQ707AU	Charter Hall Direct Long WOLF Fund	VIC	OPEN	Daily	Daily	Daily	T + 5	Bi Annual Redemption Window From June 2020	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ709AU	Charter Hall WIS Property Series Next (B)	VIC	Open	Monthly	3pm on the last business day of the month	Monthly	T+5	Closed Ended	Closed Ended	Closed Ended	Closed Ended	N/A
MAQ806AU	Charter Hall Direct RFA Fund	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window February and August	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ731AU	Charter Hall Wholesale Property Series No.1 (B)	VIC	HARD CLOSED	Monthly	2pm 12 business days before month end	Monthly	T+5	Closed no liquidity is provided until the redemptions period begins as per stated in the PDS	Closed no liquidity is provided until the redemptions period begins as per stated in the PDS	Closed no liquidity is provided until the redemptions period begins as per stated in the PDS	Closed	Closed
MAQ809AU	Macquarie Private Infrastructure Fund (B)	NSW	Open	Quarterly	Last business day of each quarter	Quarterly	T+30	Closed	Closed	40/171	Closed	Closed
MER274AU	Meridix Capital Partners Fund 1 (B)	VIC	Open	Monthly	4pm at least three (3) Business Days prior to the month end	Monthly	T+30	Quarterly	Quarterly	4:00pm at least three (30) days prior to the calendar quarter March, June, Sep, Dec	Quarterly	T+40
MIC001AU	Deep Value Fund (B)	NSW	Closed	Monthly	Last BD of the month	First BD of the following month	T+1	Monthly	Monthly	BD cut off is 12th BD of the month. MISC will post 10 BD prior to Month end	1st BD of the following month	T+5
WFF343AU	Manhattan Growth Cap Partners 2 (B)	NSW	Closed Ended	Monthly	Capital raise until 5:00pm, 30/11/2022. WFOs cut-off 23 November 2022	Monthly	T+1	Closed	Closed	Closed	Closed	n/a
MLC050AU	MLC Global Private Equity Fund	VIC	Open	Monthly	3pm on last business day of each Month	Monthly	T+12	Monthly	Monthly	3pm on last business day of each Month	Monthly	T+21
NAB048AU	Newbigen Bertram PRIMA Trust (B)	NSW	Closed Ended	Monthly	44/65	44/65	Fund closes mid October to 30 Nov 2020	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
NO0305AU	Recurrent Event Driven Credit Fund (B)	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, Jul, Oct	T+80
NAL001AU	Deuss Wholesale Australian Property Fund	VIC	Hard Closed - once initiated	Daily	Daily	Daily	T + 5	Monthly	Daily	3pm on the 15th day of each month or the next business day	The price calculated on the last valuation date before fund company processes the payment of the withdrawal request	T+ 12 months
QMF566AU	Reelin 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
QPH203AU	Optix Global Opportunities Fund	NSW	Open	Monthly	2 business days before month end	Monthly	T+5	Monthly	Monthly	2nd last business day of the month	Monthly	T+10
PEP443AU	PEP Capital Solutions Pathway (A2) (B)	NSW	Open	Monthly	Second last business day of the month	Last Business Day of the month	T+10	Quarterly	Quarterly	30 days prior to the end of each calendar Quarter	Last business day of the Quarter	T+20
PER406AU	Perpetual Income Opportunities Fund	NSW	OPEN	Monthly	3pm Last Day of the Month	Last day of the month	T+21	Monthly	Monthly	1 BD prior to month end	Last BD of the month	T+21
PER407AU	Perpetual Growth Opportunities Fund	NSW	OPEN	Monthly	3pm Last Day of the Month	Last day of the month	T+21	Monthly	Monthly	1 BD prior to month end	Last BD of the month	T+21
PER606AU	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 days prior to the effective date. If this date is not a business day, then the cut-off date will be the business day prior to the date	The last business day of that month in which the withdrawal request is received	T+14
PER130AU	Global Transport Fund CI A2022 (B)	NSW	Open	Monthly	Capital raise: Fund open from 1 July 2022 - 3pm 19 August 2022	Monthly	T+5	Quarterly	Quarterly	WFO posting date: 20/03/2027. A year lock period up to 30 June 2027. Then quarterly 3 months prior to the scheduled redemption date	Quarterly	n/a
PER470AU	Opal Market Neutral Fund (B)	NSW	Closed	Monthly	First BD of each month	First business day of each calendar month	T+1	Monthly	Monthly	19 business days prior to last BD each month	First business day of the following month	T+10
PER706AU	Global Transport Income Fund (B)	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
PIQ294AU	PMCO Tactical Opportunities Fund (B)	NSW	OPEN	Monthly	3pm AEST 1 BD before 1st 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 1:45 Calendar Days (in reference to the Redemption Date). Orders are sent daily 23 April 2024 26 July 2024 25 October 2024	Quarterly	T+80
PIQ304AU	PMCO Private Diversified Lending Fd (B)	NSW	Open	Monthly	9 business days before each month-end	Last business day of the month	T+40	Quarterly	Quarterly	2pm AEST + 30 days prior to the Redemption Date (31 March, 30 June, 30 September, 31 December)	Quarterly	Estimated timing to receive redemption proceeds is 90 days
PRH101AU	Hamilton Lane Global Private Assets Fund (AUC)	VIC	OPEN	Monthly	PM cut off is 1:30 BD prior to month end. WFO 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	20 Business Days after Redemption value Date
PRH103AU	Ruffer Total Return International - Aus Fund	NSW	OPEN	Weekly	3pm on the preceding Friday	Weekly	T+10	Weekly	Weekly	3pm on the preceding Friday	The following Thursday	T+14
PRH423AU	Stepstone Private Ventures & Gdn Fd (B)	NSW	Closed	Monthly	5 BD prior to first BD of each month	First BD of the month	T+5	Quarterly	Quarterly	27 calendar days before end of each quarter	Last day of each quarter (31 Mar, 30 Jun, 30 Sep, 31 Dec)	T+45
PRG262AU	Hamilton Lane St Credit Opp Fd - Dis	VIC	OPEN	Monthly	PM cut off is 1:30 BD prior to month end. WFO will post 14 BD prior to month end. First posting date after inception 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 15th calendar day of any given month. Where the 15th calendar day of the month is not a Business Day, withdrawal requests will be received 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
PRM401AU	Optix Global High Conviction 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

