



Non Daily Pricing Fund Schedule

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 nor 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:

"Wrap's position; date is 12,9m 1 day prior to the timeframe stated.
For orders to be available on the pooling date hey 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.

										REDEMPTION P		
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wrap will pool at least 1 business day prior)	Application value date	Estimated Confirmation date Tindicates the actual pricing available date for order processing, not order lodged date or order pooled date.	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions		Redemption effective value date	Expected timing around receipt of proceeds T = Redemption effective value date
AFM0005AU	Autora Fortitude Absolute Return Fund	NSW	HARD CLOSED - Wrap Initiated	Closed	Closed	Closed	Closed	Quarterly	Quarterly	Closed Ended	Closed Ended	TBA
ALPS437AU	Alter ABFI Income Fund (IM)	QLD	Open	Monthly	Spm AEST last business day of the month	Monthly	Response within 1 business day of receiving instructions; allotreent statement 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 day following end of the quarter
AMP1015AU	Deous Core Property Fund (Class A)	NSW	OPEN	Daily	Daily	Daily	T+3	Morthly	Daily	1pm 15th of Each Month	15th of Each Month	Generally paid within 10 Bus Days of the specified withdrawal date
AMP1179AU	Dexus Core Infrastructure Fund CI A	NSW	Open	Daily	Daily	Daily	N/A	Monthly	Monthly	Monthly hand FM cut-off is 11th each month	the last valuation date before payments are made	T+365
AMT2564AU	DCF Private Debt IV-8-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
AMT 8959AU	Causeway WS Private Debt Income (M)	NSW	Hard Closed - Wrap initiated	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	Amott Opportunities Carbon Fund (M)	NSW	Hard Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
ANCESSIZAU	Amost 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 b.d. each month).	Last business day of each month	T+20
ANF5487AU	Antier 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	N/A
AQU8075AU	Aquasia Enhanced Credit Fund (M)	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 day prior to last business day of the month	Last business day of the month	T+30
ARF3849AU	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	Morthly	A valid redemption respect is one received by the Manager between 30 and 45 days prior to the relevant Redemption Date. There will normally be a Redemption Date on the first business day of each morth. Cut off is the last business day of the month.	Last business day of each month	Tell
AR G3633AU	Argonaut Natural Resources Fund (M)	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 that month.	Last Business Day of the Month	Redemption proceeds will be processed within 25 days from the Valuation Date to which the redemption relates
ARMA395AU	Alceon RE Corporate Senior Master (IM)	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 90-day notice period)	Monthly	5pm on the last BD of the Month	TBA	TBA
ASXB411AU	Auscap Long Short Aus 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 and
AUS0037AU	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 28 February, 28 May, 28 August and 28 November each year. The redemption orders need to be submitted \$500 before quarter end	20th of the month	T+5
AUS0112AU	Australian Unity Healthcare Property Trust - Wholesale Units	VIC	CLOSED ENDED	Closed Ended	Closed Ended	Daily	Closed Ended	Quarterly	Daily	A quarterly withdrawal facility (to a max of 2.5% NAV of Wasle units on issue each quarter) is available. Cut off is 26 Feb, May, August & Nov.	Withdrawal price as at the cut off date ie 28th of the quarter end.	T+ 10
AUS9268AU	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+20BD
AVASB01AU	Avani 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 unit redemption date.	Last day of each month.	
BAR5403AU	Barson Healthcare Property Fund (M)	NSW	Open	Daily	Daby	Approved applications with deared funds received between the first and fast day of the month are unitied based on the month end unit price in which they are received. This will occur on or around BDS of the following month.	Applications are unblad on or around BDG of the following month. Investment Confirmations are shortly three about.	TBC	TBC	TRC	TBC	190
BCM0006AU	Bronte Capital Arealthes Fund Platform Class (M)	NSW	OPEN	Monthly	5 business days before month and	Monthly	T+12	Monthly	Daily	1 month notice required	Last business day of the month (with one month notice)	TBA
BFL0016AU	Bennelong 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 25 calendar days prior to the dealing day	Last day of the month	T+10
BIMB414AU	Bombora Special Invests Growth Fund	NSW	HARD CLOSED - Wrap Initiated	Monthly	3 Business Day before month end.	First business day of the following month	T+10	Monthly	Monthly	5 business days prior to the last day of the month	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 Opportunities Absolute Return Fund	VIC	OPEN	Monthly	3pm T-15 business days from month and	Monthly	T+20 post month and	Monthly	Monthly	3pm T-15 business days from month end	Last business day of the Month	T+30 post month and
BQC2881AU	PAC Global Esports 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
BQC6386AU	Antier Global Fund Australia (IM)	NSW	CLOSED ENDED	Monthly	Next once-off application pooling date is 05/05/2022, fund will be closed to application after this date.	Closed Ended	Closed Ended	Clased Ended	Clased Ended	Closed Ended	Closed Ended	Closed
BSSE324AU	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	Centuris Bass Credit Fund (IM)	NSW	Open	Monthly	3 Business days prior to end of Month	Monthly	T+5	Morthly	Monthly	5 Business Days prior to end of month	Monthly	T+7
CAP1398AU	The Level 18 Fund - Platform Class (84)	NSW	Open	Monthly	3 days prior to Month End	Monthly	T+15	Monthly	Monthly	30 days prior to month and	Monthly	T+30
CHN0407AU	KKR Private Equity K-PRIME (AUD) 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
CHN0548AU	KKR Private Equity K-PRIME (AUD) 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
CHN0525AU	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 50 Calendar Days after the relevant Redemption Date
CHIN1559AU	West Street European Private Cr Fd CI D	NSW	Open	Monthly		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	Last BD of each month	Redemption confirmations notes are available around 25 business days post each morth and close.
CHN2049AU	KKR Global Credit opportunities AUD	NSW	OPEN	Monthly	Spm AEDT S Business Days Prior to Month End	Monthly	T+2	Monthly	Monthly	Spm AEDT 5 Business Days Prior to Month End	Monthly	T+21
CHN2106AU	West Street European Private Cr Fd Cl 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).	Conformation statements generally available within around 30 business days post relevant month end.	Monthly	Monthly	12pm AEST 10 Business Days prior to the morth and.	Last calendar day of the month (settlement around 25 business days following month and).	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 and 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 and of month

					APPLICA	TION PROCESSING				REDEMETION R	enc#85mg	
APIR Code	Fund name	State	Status	Application	Application cut-off (Wrap will pool at	Application T	Estimated Confirmation date indicates the actual pricing available date	Redemption Valuation	Frequency the Product	Redemption cut-off (Wrap will pool at least 1 business	Redemption effective value date	Expected timing around receipt of proceeds
				Frequency	least 1 business day prior)		order processing, not order lodged date or order pooled date.	frequency	instructions	day prior to PDS cut-off) ¹		T = Redemption effective value date
CHN2417AU	West Street European Private Credit Fund	NSW	Open	Monthly	10 BD prior to last calendar day of each month.		T+20 BD	Monthly	Monthly	9 business days prior to month-end	Last business day of the month	T+ 65
CHN2868AU	Revolution WS Private Debt II - B - (IM)	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)		T+10
CHINSOTOAU	Revolution WS 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
CHINESSEAU	West Street Private Infrastructure Fund	NSW	Open	Monthly	10 Business Days prior to the last calender day of each morth.	Last calendar day of each month	10 BID prior to end of month	Monthly	Monthly	Redemption requests are to be made in writing by completing an ademption from the secretably by the Trans Administration by 12 cones (bydrey time) to Basimana. Days prior to the last Callendor Days of the morth in which an investor within bit medium, subject to CML is widerspition processes described below. CML may which option often to his various period at its sale discretion and bring forward a molecular processes of the CML in which the control operated as the sale discretion and bring forward a molecuring investor's flinderption Date for cach management purposes of the Fund.	Last calendar day of each month	The relevant redemption processful will be paid to a redempting investor within IG. Callendar Days following the redemption of their Units in the Find
CHNS90EAU	100R Global Private Credit Fund	NSW	Closed	Morthly	10 BD prior to end of month	1080	10 BD prior to end of month	Monthly	Monthly	Redemption requests must be received by 12 room (Sydrey, New South Welse, tirel), ten (10) Basiness Days prior to the month and redemption date and will be processed using the month and redemption date as at the end of the following month.	The relevant redemption proceeds will be paid to a redeeming Investor within 35 calendar days following the acceptance of the redemption, i.e. 35 calendar days post the redemption date the redemption is processed for.	Payments are expected around 25-40 calender days post the relevant month and redemption date.
CHIN7430AU	EQT Multi-Acc Ser - EQT Nexus AUD	NSW	Open	Monthly	At least 10 Business Days prior to the Application Dealing Day or such shorter time as the Trustee may agree.	Monthly	T+25	Quariety	Quarterly	The cut-off time for receipt of a completed redemption form is 5.00pm (time in Sydney, NSW) 35 Calendar Days prior to the pending Redemption Date.	Quarterly, Generally, each of 31 March, 30 June, 30 September, and 31 December will be a Redemption Date.	1 1+25
CHN7691AU	Nuveen Churchill Priv Crdt Income F - B	NSW	Open	Monthly		Last Calendar Day of each month	T+28	Monthly	Monthly	10 BD prior to month end	Last Calendar Day of each month	T+28
CHIN7709AU	Nuveen Churchill Priv Crdt Income F - A	NSW	Open	Monthly	10 BD prior to month end	Last Calendar Day of each month	T+25	Monthly	Monthly	10 BD prior to month and	Last Calendar Day of each month	T+205
CHN9684AU	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 35 day notice in general. (E.G. order pooled for March end will be processed at April-end pricing).	Last business day of the following month	T+5
CHRISTIANII	West Street European Private Cr Fd CI E	NSW	Open	Monthly	12pm Sydney time, 10 business days before month and	Last calendar day of	Typically 2–3 business days	Monthly	Monthly	Redemption requests should be submitted at least 10 business days prior to morth-end in order to meet the next waitable morth-end redemption date.	Last BD of each month	Redemption confirmations notes are available around 25 business days post each month and close.
CHEZIANO												
CIP0005AU	CI Australian Equities Fund (M)	VIC	OPEN	Daily	1pm Each Tuesday or last day of the month	weakly	Tel	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
CNT9370AU	Centuria Diversified Property Fund	NSW	OPEN	Daily	Daily	Daily	Te1	Quarterly	Quarterly	Last Business of the Quarter (March, June, September & December)	Last Business day of the Quarter	T + 21 1+15 Please note, this fund is currently paying pro-rated
CRM0018AU	Cromwell Direct Property Fund	QLD	Hard closed - wrap initiated	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	redemptions
CRV9885AU	RF CorVal Property Fund	NSW NSW	Open CLOSED ENDED	Daily Closed Ended	4:00:00 PM AEST Closed Ended	Daily Closed Ended	T+2 Closed Ended	Monthly Closed Ended	Monthly Closed Ended	16:00 AEST on last business day of each month Closed Ended	Monthly Closed Forled	N/A Closed Ended
CSACO42AU CTROATEA**	Credit Suisse Global Private Equity Fund Centuria Healthcare Property Found	NSW	CLOSED ENDED	Closed Ended Daily	Closed Ended	Closed Ended Daily	Closed Ended	Closed Ended Quarterly	Closed Ended Quarterly	Closed Ended 2pm Last Business day of the Quarter(Wrsp cut off one day prior)		Closed Ended
UNBERUNTS	Deniana i manifer Property Fund		many crossed	Jany	Jary	Jany .		Quality		prior)	an usersum only or each quarter	1 100
DAM0135AU	Ironbask EagleCreat Infrastructure (M)	NSW	Open	Monthly	2.00pm Sydney time on the last Business Day of that month	last calendar day of each month	NA	Lock-up for 36 month, first pooling date would be 30/12/2006.	Quarterly. However Withdrawals are not permitted during the Look-Up Period, being the period that is 36 months from the date that your units are first issued in the Class.	2:00pm Bydwy lime on the leat 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
DAM2170AU	Longreach Energy Income Fund (M)	NSW	Open	Morthly	2:00pm last business day of each month	Last business day of the month	T+3	Quarterly	Quarterly after 15-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 automic withdrawal notions by no later than Zpm (Sychrey tree) on a Business Day, at least Dodgup prior to the Withdrawal Dy, You will be able to receive the Withdrawal Price for that Withdrawal Day.		1+25
DAM2170AU	Longreach Energy Income Fund (IM)	NŚW	Open	Monthly	2:00pm last business day of each month	Last business day of the month	T+S	Quarterly with 18 months lock-up period	Quarterly with 18 months look- up period	Once the Lockup Period has elapsed, a limited quanterly withdrawal facility will be available. To participate in the quanterly withdrawal facility, investion must submit withdrawal notices by no later than 2pm (Sydney time) on a Business Buy, at least 10 days prior to the Withdrawal Duy, You will be able to receive the Withdrawal Price for that Withdrawal Day.	Quarterly	You should generally receive your proceeds in your noninstated bank account within 3 Boarness Days of the Windowsell Phote being processed (generally within 25 business days from the Withdrawal Day)
DAM2740AU	Ironbask Harbour/Vest HGPS Dvrss PvdEqAUDH	NSW	Open	Morthly		Last calendar day of each month	T+280	Monthly	Monthly	15 business days before month-end	Last calendar day of each month	The Willnbawel Price will gereanly be determined within 1 month from the Willnbawel Date. By pour withdrawel request is accepted and proceeds are available for payment, you should generally access your proceeds in your romated back account within 21 day. On the process of
DAM2792AU	Ironbark North Rock Fund (M)	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 third Tuesday of each month	3 to 6 weeks after valuation date	Monthly	Daily	2pm 31 days prior to last calendar day of each month	Last calendar day of each month	3 to 6 weeks after valuation date
DAM3370AU	Longwach PG3 Royally Cpp Fd Cl A (M)	NSW	Closed	Quarterly	Investions can apply for units in the Fund as at the last calendar day of each quarter, being 31 March, 30 Jan, 30 September and 31 December (Application Day). Initial and additional applications must be received by 5.00pm Systey time 3 Basinessa Days prior to the Applications Day (Application Funds to the Application Day (Application Funds or the Application Day (Application Funds or the Application Day (Application Funds or (Application Funds or (Application Funds or (Application Day (Application Day)).	31 March, 30 June, 30 September and 31 December (Application Day)	sao	Quarterly	lockup period-that is 18 months from the date an investic is first issued units in the Fund. Thewater, a quarkety redemption is available	By 5 OSym Sydney time on the day that is 4 Business Days prior to the last Business Day of the quarter proceeding the notion WithDrawa Day Withhorea CLoff, Withows Engounds may only be made after subjected. Linding Person has singuised.	31 March, 30 June, 30 September and 31 December (Withdrawal Day)	With east pymen's equate vide processes, with processes of the processes o
DAM7517AU	Spine Global Private Markets Portfolio	NSW	Open	Monthly	5pm AEST 6 BD before morth end	1 business day of the following month	T+45 BD	Monthly	Monthly	5pm AEST 6 BD before month end	1st BD of the month.	T+45 BD
DCA7894AU	Arrow Market Neutral Fund (M)	WC	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
DCAESHSAU	Alum Alpha Platform Fund (M)	NSW	Open	Monthly	Spm last BD of the month	Monthly	T+15	Quarterly	Quarterly	Spm at the end of every calendar quester: Spm, 31 March Spm, 30 June Spm, 30 Sept Spm, 31 Dec	Last business day of each quarter	BD15 of the first month of the following quarter: BD16 of April for redemptions received in Dec BD16 of July for subsequence received in March BD16 of July for subsequence received in March BD15 of July for redemptions received in Sept
DSC0001AU	DS Capital Growth Fund (M)	WC	OPEN	Monthly	7 business days prior to the month end	1st of following month	T+15	Monthly	Monthly	at least 30 days prior written notice	First business day of the following month	T+5
ECL2707AU	Elleraton JAADE Au Priv Asats Fd (Ret)	NSW	Open	Quarterly	Last business day of the each quarter-Mar, Jun, Sep, Dec.	Quarterly	T+15	Quantity	Quarterly	1 BD prior to quarter end Wrap pools 2 BD prior to quarter end	Last business days of the month.	TBA
EFM5474AU	Econ Healthcare Property Fund (M)	NSW	OPEN	Monthly	Last business day of the month	Monthly	T+7	Monthly "fredemptions allowable after 1/10/2023	Monthly	N/A	N/A	NIA
EFM6043AU	Econ Income Fund Series 3 (M)	NSW	OPEN	Monthly	End of Month	Monthly	T+7	Monthly "redemptions allowable after 1/4/2024	Monthly	N/A	N/A	n/a
EIM0001AU	Elstree Enhanced Income Fund (M)	WC	Open	Weekly	Tuesday closed of business. Wrap pool every Monday instead.	Weekly close of business Tuesday	Wednesday post Tuesday COS (T+1)	Weekly	Weekly	Tuesday closed of business. Wrap pool every Monday instead.	Weekly close of business Tuesday	Thursday post Tuesday COB (T+2)
ETHE075AU	Strategic Fund (IM)	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 nedemption order was serif (e.g. nedemption sert before 30/12/02/1, will be priced at 28/02/2022, payable at the end of March). Redemptions can take up to 60 calendar days.	T+90
ETL0480AU	Partners Group Global Real Estate (AUD)	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 Esports Fund - Retail Class	VIC	SUSPENDED	Weekly	2pm Friday	weekly	T+3	Weekly	weekly	2pm Friday	Weekly	T+3
ETL1258AU	AIPX CARS (AUD) Hedged (M)	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 calender quarter i.e. March, June, September, December	20th celeridar day, or business day prior, of the last month in each calendar quarter i.e. 20th March, 20th June, 20th September, 20th December	
ETL2042AU	Partners Group Global Income Fund	WC	applications. Open to	Monthly	12 business day before each month end	Last business day of the month	T+20	Monthly	Monthly	12 business day before each morth 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 – Cl 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	WC	HARD CLOSED	Monthly	2pm on the last business day of the month	Monthly	T+7	Monthly	Monthly	2pm on the tenth business day prior to month end	Monthly	T+7

					APPLICA	TION PROCESSING				REDEMPTION P	ROCESSING	
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wrap will post at	Application value date	Estimated Confirmation date T indicates the actual pricing available date	Redemption Valuation	Frequency the Product Issuer accepts	Redemption cut-off (Wrap will pool at least 1 business	Redemption effective value date	Expected timing around receipt of proceeds
					least 1 business day prior)"		order pooled date.	requency	instructions	day prior to PDS cut-off)		1 = Redempost ellective value date
ETL4432AU	L1 Capital UK Residential Property Fund II	VIC	CLOSED ENDED	Closed Ended	Tuesday 30th July 2019	Monthly	TBA	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
ETL484GAU	Spine Multifam Geh & Inc Fd Fdrs 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	Blackwattle Small Cap Long-Short Quality	NSW	CLOSED ENDED	Closed Ended	NA NA	NA.	NA NA	Monthly	Monthly	Last business day of the month.	Monthly	1+21
ETL5086AU	Accountants Combined Diversified Fund	NSW	HARD CLOSED - Wrap Initiated	Monthly	2pm (Sydney time) of the 2 business day prior to the Application Day.	Last Business Day of the month	T+5	Monthly	Monthly	2pm (Sydney time) of the 2 business day prior to the Redemption Day.	Last Business Day of the month	T+12
ETL5089AU	GAM LSA 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, Jun, Sep, Dec. 25th pricing would be used for processing each Quarter.	T+3
ETL6408AU	AIPX Gib Inv Fd - Schonfeld Class (IM)	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 pool 09/02/2024 for 31 st March 2024 quarter.	Last business day of the quarter	T+30
ETLESSOAU	Global Pre IPO Fund (M)	WC	CLOSED ENDED	Daily	Capital raise until Monday 24th October	Daily	T+20	NA	N/A	N/A	N/A	N/A
ETL7896AU	Neuberger Berman Gibl 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+15
ETL8335AU	Tribeca Partners Founders Cl 2000 S (M)	NSW	Open	Quarterly	Apm Syd - 3 Business Days prior to the end of the month immediately preceding the relevant Application Date.	Quarterly	T+10	3 year lock up. Thereafter, calendar quarterly withdrawal frequency at the Trustee's discretion with 1 months' prior notice.	Quarterly	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 Resid Prop Fd IV	WC	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 35 days' notice required	T+30	Monthly	Monthly	5 business days prior to the month end	Monthly 185 days' notice required	T+18
ETL9467AU	Global Opportunities Alt Trust (AU)	NSW	TERMINATING	Monthly	15th calendar day each month	1st of following month	T+20	Monthly	Daily	at least 35 days prior written notice	Daily	T+20
EVO2608AU	Metrics 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 day before the last business day of the month	last business day of the Month	T+15
EVOS616AU	Pantheon Gbl EvergreenMd- MidSecondaries	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
FFT0505AU	442 Capital Emerging Companies Fund (M)	NSW	Open	Monthly	SBD 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
FRM9005AU	Aloson Debt Income Fund	NSW	OPEN	Monthly	Spm, last SD 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
FVC2938AU	Five V Capital Horizons Fund (M)	NSW	Open	Monthly	SPM on the last business day of the month	1st of following month	T+20 business days	Quartety	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 quantificant, with funds remated shortly thereafter
GCL7504AU	VSP Global Multi-Strategy Fund (M)	WC	Open	Monthly	1 business day before the 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
GDH406XX	GDI No.38 Diversified Property Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GPC4610AU	Gresham GT Feeder Fund Class A (M)	NSW	Open	Quarterly	Spm, 10BDIs prior to quarter end	1st Calendar day following quarter end	288D's post quarier end	Quartiety	Quarterly, subject to: 12 month lock-up from first issuance of Units to the subsecting Unitholder A quarterly cap of 12.5% of the NAV of the Unitsides eligible Units Refer to offer documents for full liquidity and redemption terms and conditions	72 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 BID's of redemption date
GPC6951AU	Gresham GT Feeder Fund Class D (M)	NSW	Open	Quarterly	Spm, 108D's prior to quarter end	1st Calendar day following quarter end	288D's post quarter end	Quarterly	"Quarterly, subject to: 12 month lock-up from first issuance of Units to the moderning Unitholder A quarterly sop of 12.5% of the NAV of the Unitholders eligible Units Refer to offer documents for hall liquidity and redemption terms and conditions"	72 Business Days before the last calendar day of the quarter.	31 March, 30 Ams, 30 September and 31 December	Proceeds expected to be paid within 30 BD's of redemption date
GTU1659AU	Invesco Credit Partners Opp 2023 Fd (IM)	VIC	CLOSED ENDED	Closed-ended	Pool Once on the 28 Sept 2023	Closed-ended	T+5	Suspended	Suspended	Suspended	Suspended	NA
GTU3750AU	Invesco WLR Credit Opp Fd 3rd close (M)	WC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GTU4172AU	Invesco Credit Opportunities Fund (M)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Closed	Closed
GTU7049AU GTU8355AU	Invesco WLR Cr Opp Fd 2nd close (M) Invesco Credit Partners Opp 2020 Fund (M)	WC	Closed Ended Closed Ended	Closed Ended Closed Ended	Closed Ended Closed	Closed Ended Closed Ended	Closed Ended Closed Ended	Closed Ended Closed Ended	Closed Ended Closed Ended	Closed	Closed Suspended*	Closed Suscended*
HAY1035AU	Hayborough Opportunities Fund (M)	SA	Open	Monthly	1 business day prior to subscription day	Monthly	T+2	Monthly	Monthly	30 Days written notice	Monthly	T+30
HOW3532AU	Apolio Aligned Alternatives Fund	NSW	Open	Monthly	6 business days prior to month end	fat of the following month	T+ 50 BD	Quarterly	Quarterly	4 business days prior to the quarter and 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 and
HOW6713AU	CIPAM MS Priv Landing CI P (M)	NSW	Open	Monthly	3pm Sydney time	Monthly	T+S	Quartety	Quartety	Before 3pm and the last BD of the calendar quarter with a minimum 90 day's notice	1st BD of the following quarter (e.g. order sent before Sep end would be processed at 1st Jan price)	T+20
HOW7354AU	Ares Diversified Credit Fund (IM)	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	3pm Sydney Time final business day of calendar quarter	on or around the 15th NSW business day of January, April, July, and October	T+7
HOW8209AU	CIPAM Credit Income Fund - Class P (M)	NSW	OPEN	Monthly	3pm on the last business day of the month	First business day of the following month	T+S	Monthly	Monthly	3pm on the first business day of the month with 30 days notice	First business day of the following month	T+S
INI1048AU	Initium Commercial Property Fund (M)	NSW	Open	Monthly	10 Business Days before last 8D each morth.	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
IT S0727AU	Global Transport Fund (Hedged) (M)	NSW	Closed Ended		Pool apps once on 20 November 2023, and then close. Capital raise ends on 21 November 2023.	As soon as practical after capital raising period closes	As soon as practical after capital raising period closes	Lock up for 10 years	Quarterly	Lock up for 10 years, then 3 months notice required	Lock up for 10 years	Lock up for 10 years, within 180 days from request date
ITSOROOAU	Global Transport Unit Trust Hdg (M)	NSW	Open (for capital raise) 2 September - 23 October 2024	Open (for capital raise) 2 September - 23 October 2024	2023. Daily	period closes 45297	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		T+180 clays
ITS4673AU	Global Transport Unit Trust (Unhdg) (M)	NŚW	October 2024 Open (for capital raise) 2 September - 23	Open (for capital raise) 2 September - 23 October 2024	Daily	45597	T+15	Quartety	Application date 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		T+160 days
ITS4815AU	Global Transport Fd Hdg Unit Trust (M)	NSW	October 2024 Capital Raise	Daily during Capital raising, currently till 22/05/2024	Pool apps daily till 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	Lock up for 4 years	Quarterly	Lock up for 4 years, then 3 months notice required	Look up for 4 years	Lock up for 4 years, within 180 days from request date
ITS5790AU	Gibl Transport Fund Unhögd Unit Trat (M)	NSW	Capital Raise	Daily during Capital raising, currently till 22/05/2024		As soon as practical after capital raising period closes		Lock up for 4 years	Quarterly	Lock 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
IT \$7582AU	Global Transport Fund (Unhedged) (M)	NSW	Closed Ended		Pool apps once on 20 November 2023, and then close Cardial raise ends on 21 November		As soon as practical after capital raising period closes	Lock up for 10 years	Quarterly	Lock up for 10 years, then 3 months notice required	Look up for 10 years	Lock up for 10 years, within 180 days from request date
KAM4856AU	S64 Hg Fusion Privi Capital Accesss Fund	NSW	Open		2023. FM cut off is 12pm 14 BD prior to first BD of each quarter (Jan, Apr., Jul, Oct) BSCL will pool.	period closes	T+5	Quarterly	Quarterly	FM cut off is 12pm 24 BD prior to first BD of the next Quarter. BSCL will pool 25 bearward days before and of quarter. For orders to be available on the pooling date they must contain by 11.50pm the day prior to pooling.	31 Mar, 30 Jun, 30 Sep, 31 Dec	TeS
KAMHISKAU	364 Hg Fusion Print Capital Access Fund	NSW	Open	Quarterly	Units are processed in respect of a Quarter, or the Dealing Date (heiring the first Business Day of that Quarter). A valid application form is subscribe for Use in the Part of must be society by 12pm (Deploys Iren) 14 Business Date 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 12pm (bythey irre) 24 Business Days plot to the first Business Days of the rest Quarter except in special circumstances will (if accepted by the Trustee) be processed using the withdrawal price for the corning Quarter.	March 31, June 30, Sept 30, Dec 31	5 bosiness days
KSA1536AU	Shield Master Fund (Conservative Class)	NSW	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
KSA5852AU	Shield Master Fund (Balanced Class)	NSW	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+S
KSAMMOJAU	Shield Master Fund (Growth Class)	NSW	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+5
			may ressed							,		

					APPLIC	ATION PROCESSING				RECEMPTION P	BOCESSING	
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wrap will post at	Application value date	Estimated Confirmation date T indicates the actual pricing available date	Redemption Valuation	Frequency the Product	Redemption cut-off (Wrap will pool at least 1 business	Redemption effective value	Expected timing around receipt of proceeds
AFIR Code	Fono name	State		Frequency	least 1 business day prior) ¹	value date	or order processing, not order lodged date or order pooled date.	frequency	instructions	day prior to PDS cut-off)	date	T = Redemption effective value date
KSA9675AU	Shield Master Fund High Growth Class	NSW	HARD CLOSED - Wrsp initiated	Weekly	2pm Friday	Weekly	T+3	Daily	Daily	Daily	Weekly	T+S
LTC0002AU	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)	TeS
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	40th BD prior to the each quarter end	Last day of the relevant quarter.	T+10 BD
LTC8436AU	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	Redeeming Unitholders must provide their redemption request forms to the Trustice by no later than 5pm on the 20th (or, if that date is not a Business Day, the next Business Day) of the final month precoding the relevant	Quarterly	T+10
LYN3596AU	Lanyon Elite Athlete Fund (M)	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
MAAGGSAU	MA Credit Income Fund (IM)	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
MAA4514AU	MA Prime Logistics Fund (M)	NSW	HARD CLOSED	Daily	Daily-2pm	Daily	T+10	Closed	Closed	Closed "A limited bi-annual withdrawal facility from Dec 2023 (5% of NAV p.a.). At the end of each five year investment term from Dec 2020	TBA	N/A
MAAS944AU	Moels Secured Loan Series - Cl B (M)	NSW	OPEN	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+6	Monthly	Monthly	from Dec 2020 2 business days prior to month end	First day of following month	T+10
MAAGAGAG	MA Secured Real Estate Income Fund	NSW	OPEN	Monthly	Last business day of the month - 2cm		T+S	Monthly	Monthly	Currently on last business day of the month - 2pm (Please note fund company can still apply the 30 day notice at any	First day of following month	T+10
						First business day of following month		,		time per PDS).		
MAA7333AU	Moelis Australia Sec Loan Series (M)	NSW	OPEN	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+6	Monthly	Monthly	2 business days prior to month end	First day of following month	T+10
MAA7655AU	MA Marina Fund (M)	Open	Open	Monthly	Applications to be provided by 6 June 2023 (Wrap Cut Ott)	Monthly	T+3	Closed ended	Closed ended	Closed ended	Closed ended	Classed ended
MAA801GAU	MA Priority Income Fund	NSW	OPEN	Monthly	Last business day of the month - 2pm	First business day of following month	T+6	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
MAA8238AU	Redcape Hotel Group	NSW	Hard closed	Monthly	2 business days prior to month end - 2pm	First business day of following month	T+6	Quarterly	Quarterly	45 days prior to quarter end	First business day of following quarter	T+ 10 (once quarter end price is available)
MAQ0383AU	Macquarie Global Infrastructure Trust II	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.
MAQ0448AU	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
MAQ0842AU	Charter Hall Direct Office Fund Ws Cl A	VIC	Open	Daily	Daily	Daily	T+S	February and August. Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	Glosed Ended	Closed Ended
MAQ084AU	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Cosed Ended	February and August. Liquidity Review Feb 2025	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	WC	OPEN	Daily	Daily	Daily	T+5	Bi Arrual Redemption Window. February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ3949AU MAQS703AU	Macquarie Energy Transition Infra (M)	NSW	Open	Pool Monthly but fund company processes Quarterly	2 business day prior to month-end Daily	Last business day of the quarter	Pricing delay approx. 90 day after quarte- end for Maz/ 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 Bi Annual Window	Closed Closed Ended	Closed Closed Ended
	Charter Hall Direct Long WALE Fund Charter Hall WS Property Series No.2 (IM)	WC WC	OPEN	Daily	-	Daily	T+5	Bi Annual Redemption Window. From June 2020				Closed Ended N/A
MAQS760AU MAQS880AU	Charter Hall WS Property Series No2 (IM) Charter Hall Direct PFA Fund	WC	Open	Monthly Daily	2pm on the last business day of the month Daily	Morthly	T+5	Closed Ended Bi Annual Redemption Window. February and August.	Closed Ended Bi Annually	Closed Ended Bi Annual Window	Closed Ended Closed Ended	N/A Closed Ended
MAQSBEAU		WC	Open	Daily	Dsity	Daily	T+5				Closed Ended	Closed Ended
MAQ7313AU	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 realization period begins as per stated in the PDS.	Closed no liquidity is provided until the realisation period begins as per stated in the PDS.	Closed	Closed
MAQBEDGAU	Macquarie Private Infrastructure Fund (M)	NSW	Open	Quarterly	Last business day of each quarter	Quarterly	T+90	Closed	Closed	46171	Closed	Closed
MER2374AU	Merricks 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
MICO001AU	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 12th BD of the month. BSCL will pool 15 BD prior to Month and	1st BD of the following month	T+S
MIF3243AU	Marshall Inv Growth Cap Partners 2 (IM)	NSW	Closed Ended	Monthly	Capital raise until 5:00pm; 30/11/2022. Wraps cut-off 29 November 2022.	Monthly	T+1	Closed	Closed	Closed	Closed	n/a
MLC5609AU	MLC Global Private Equity Fund	WC	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
NBASSS4AU	Neuberger Berman PRIMA Trust (IM)	NSW	Closed Ended	Monthly	44165	44165	Fund closes mid October to 30 Nov 2020	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
NCC0582AU	Reservoir Event Driven Credit Fund (M)	NSW										
NML0001AU			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
	Desus Wholesale Australian Property Fund	VIC	Open Hard Closed - wrap initiated	Monthly	2 Business days before 1st of the month Daily	First business day of each calendar month.	T+1 T+5	Quarterly with 90 days notice Monthly	Quarterly Daily		First business day of each Jan, Apr, July, Oct The price calculated on the last valuation date before fund company process the payment of the withdrawal request.	T+20 T+12 months
OMFSBEBAU	Desca Wholesale Australian Property Fund Realm Strategic Income Fund - Enduring Units							Quarterly with 90 days notice Monthly Monthly			July, Oct	
OMFSBEBAU OPH2093AU	Dezus Wholesale Azetralian Property Fund Realm Strategic Income Fund - Endating Units Ophir Global Opportunities Fund	vic	Hard Closed - wrap initiated	Daily	Daily	Daily	T+5	Monthly	Daily	Tpm on the 15th day of each month or the next business day	July, Oct The price calculated on the last valuation date before fund company process the payment of the withdrawal request.	T+ 12 months
		VIC NSW	Hard Closed - wrap initiated	Daily	Daily Zen Last Business Day of the Month	Daily	T+5	Morthly Morthly	Daily Morthly	Type on the 15th day of each month or the next business day Last Business Day of the Month.	July, Oct The price calculated on the last valuation date before fund company process the payment of the withdrawal request. Monthly	T+ 12 months T+ 14
OPH2093AU	Ophir Global Opportunities Fund	VIC NSW	Hard Closed - wrap initiated OPEN Open	Daily Monthly Monthly	Daily Zpm Last Business Day of the Month 3 business days before month and	Daily Monthly Monthly	T+5 T+64 T+5	Morthly Morthly Morthly	Daily Morthly Morthly	Tipm on the 15th day of each month or the need business day Last Business Day of the Month 3rd last business day of the month	July, Oct. The price calculated on the last valuation date before for discrete process for payment to withdrawal sequent. Morethly Morethly	T+ 12 months T+ 54 T+ 10
OPHZZSAU PEPAKSSAU PEROKSSAU	Ophir Global Opportunities Fund PEP Capital Solutions Pathway (AU) (M) Perpetual Income Opportunities Fund	NSW NSW NSW	Hard Closed- wrap initiated OPEN Open Open OPEN	Daily Monthly Monthly Monthly Monthly Monthly	Daily 2pm Last Baahness Day of the Morth 3 business days before moth and Second last business day of the morth 3pm Last Day of the Morth	Monthly Monthly Monthly Last Business Day of the month Last day of the month	T+5 T+M T-5 T+S T+S	Morthly Morthly Morthly Cuartely Morthly	Daily Morehly Morehly Cuarterly Morehly	Igm on the 15th day of each month or the need believes day Lest Beakness Day of the Mortels 3ct flast bushness day of the month 30 days prior to the end of each colonide Counter 1 80 prior to month end	July, Oct The price colorated on the last valuation date before last company process the payment of the withdrawal sequent. Morethly Morethly Last business day of the Courter Last BD of the month.	T+ 12 months T+16 T+10 T+20 T+20
OPH2093AU	Ophir Global Opportunities Fund PEP Capital Solutions Pathway (AU) (M)	NSW NSW	Hard Closed- wrap initiated OPEN Open Open	Daily Monthly Monthly Monthly	Coely Zym Leat Business Day of the Month 3 business days before morth and Second last business day of the morth	Daily Morthly Morthly Last Business Day of the month	T+5 T+M T+5 T+15	Morthly Morthly Morthly	Daily Monthly Monthly Cuarterly	Type on the 15th day of each murth or the rest business day. Lead Blackwas Day of the March. 3-of last business Day of the March. 35 days part to the cent of each classified Classifier. 1 80 point in centh and	July, Oct The price octional can be a lest waited for the lest waited for the lest waited for the lest for the company process the payment of the withdrawal sequest. Monthly Monthly Last business day of the Querter	T+ 12 months T+ M T+ 10 T+ 20
OPH2093AU PEPH43SAU PER043SAU PER043FAU	Optic Global Opportunities Fund PEP Cupital Solutions Pathway (AU) (M) Perpetual Income Opportunities Fund Perpetual Growth Opportunities Fund	NSW NSW NSW NSW	Hard Closed- wrap initiated OPEN Open Open OPEN OPEN	Dolly Monthly Monthly Monthly Monthly Monthly Monthly	Cody Spin Last Rearress Day of the Month 3 hosteras days before receits and 5 sound last business day of the receit Spin Last Day of the Month 3 pin Last Day of the Month	Daily Morthly Morthly Last Susiness Day of the month Last day of the month Last day of the month	T+5 T=16 T+6 T+6 T+15 T+22	Moretoly Moretoly According Construinty Moretoly Moretoly	Daily Monthly Monthly Monthly Quarterly Monthly Monthly	Igm on the 15th day of each month or the need believes day Lest Beakness Day of the Mortels 3ct flast bushness day of the month 30 days prior to the end of each colonide Counter 1 80 prior to month end	Aby, Cet The price collected on the last valuation date before for disease valuation adds before for disease for request Morebly Morebly Last basiness day of the Counter Last Bibl of the month Last Bibl of the month	To 12 months To 64 To 10 To 20 To 20 To 21
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APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wrap will pool at least 1 business day prior) ¹	Application value date	Estimated Confirmation date T indicates the actual pricing available date for order processing, not order lodged date or order pooled date.	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Redemption cut-off (Wrap will pool 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
PIMAGSBALI	Hamilton Lane Sr Credit Opp Fd - Acc	VIC	OPEN	Monthly	FM cut off is 13 BD prior to month end. Whap will pool 14 BD prior to month end. First pooling 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 19th calendar day of any given month. Where the 10th 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.
PLT0852AU	Octopus Aus Sust Investments Feeder (IM)	WC	Closed	Quarterly	Last Business day of each calendar quarter	Last business day of each calendar quarter	T+S	Closed for 5 year look-up period	Quarterly (Following the fifth anniversary of a Feeder 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 redo date 26/7/2024	Quarterly	T+30
PTCESOSAU	Sculptor (AU) Gib Multi-Strategy Fd (M)	NSW	OPEN	Monthly	5 business days prior to the first business day of the effective subscription month (i.e., due March 25, 2020 for an April 1, 2020 investment	First business day of the following month	T+S	Monthly	Quarterly	3 business days prior to 30 calendar days prior to the effective nedemption date (i.e., due May 27, 2000 for a June 30, 2020 nedemption date)	Last business day of each quarter	T+30 days +5 business days (T is redemption effective value date)
PUA1097AU	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
PUAT226AU	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
PYF1696AU	Payton Pooled Investment Opp Fd (M)	VIC	OPEN	Monthly	4 business days prior to each month end	fat of the following month	T+2	Open- with 6 monthly maturity	Semi Annually- 1st May, 1st November	19 business days in advance, I.E. next redemption pooling date is 04/10/2024	1st of the following month	T+3
RGL0001AU	Regal Tasman Market Neutral Fund (IM)	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 Componies Fund II (IM)	NSW	CLOSED ENDED	Closed	Closed	Closed	Closed	Closed Ended				
RGL8348AU	Regal Partners Private Fund (M)	NSW	Open	Monthly	1 BD before month-end	Last business day of the month	T+10	Monthly	Monthly	29 BD day notice before month-end	1 BD of the month after (e.g. 20/06/2024 for 01/10/2024 processing)	T+10
RGL8372AU	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 7-10 business days, 15-20 business days if a distribution is being pold (June 30, Dec 31)
RNC8437AU	Roadnight Capital Div Income Fund (M)	VIC	Open	Monthly	Last day of the month	Last day of the month	T+2	Quarterly	Quarterly	50-days before end of calendar quarter	Last business day of each quarter	10 business days after quarter and
RNC8437BU	Roadnight Cap Div Inc Cl A Slice (IM)	VIC	Closed	NA.	NA	NA.	NA.	3-5 year lock-up period	3-5 year lock-up period	47361	FM will confirm once units liquidated after lock-up period	NA NA
ROC2297AU	ROC Private Credit Fund (M)	NSW	OPEN	Monthly	12pm on the last BD of the month	Monthly	T+10	Closed	Quarterly	12pm on leat BD of the quarter	Closed until July 2023	T+10
SCH0038AU	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	Quantity	Quarterly	The last business day in March, June, September and December	The withdrawal price is at the end of the "following calendar" quarter.	T+23 BD
SIA0001AU	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
SLTOODSAU	Baker Steel Gold Fund	NSW	HARD CLOSED	Weekly	Spm, 1 thus Day prior to each Monday	Monday of Each Week	T+21	Weekly	Daily	Spm, 2 Bus Days prior to each Monday	Will use the unit price calculated on the Tues of each week.	Generally poid within 10 Bus Days of the request being processed
SLT001QAU	MCG Endowment Strategy Fund	NSW	HARD CLOSED - Wrsp initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	Monthly	Daily	At least 2 Bus Days before the Processing Day	The Processing Day is the beginning of the morth. Unit price used is the unit price need calculated after 5.00pm (Syd time) on the last Bus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or delayed in some circumstenous
SLTOOTOBU	MCG Endowment Strategy Fund - R	NSW	HARD CLOSED - Wrsp initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	Monthly	Daily	At least 2 Bus Days before the Processing Day	The Processing Day is the beginning of the morth. Unit price used is the unit price next calculated after 5.00pm (Syd time) on the last Bus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or delayed in some circumstances:
SLT0019AU	WTW Preservation Fund	NSW	OPEN	Weekly	Friday of Each Week as agreed with the fund Manager.		T+S	Weekly	Weekly	Before Spm 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
SLT0020AU	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 poid within 10 Bus Days of the request being processed
SPC3979AU	Edgeworth Global Fund (Unhdg) CI A (M)	NSW	Open	Monthly	3 business days before month end	Last business day of the month	T+S	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
SPIOEGRALI	Spire US Data Colocation Fd II AUd (IM)	NSW	Open	Daily during Capital raising, currently till 30/04/2024	Daily during capital raise,	On day of Application	T+3	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Closed Ended
SP11337AU	Spine USA Mutil-Family Fund IV (AUD) (M)	NSW	OPEN	Daily	Daily	Daily	T+3	Closed	Closed	Closed	Closed	Closed
SP1698AU	Spine Caktnee Spec Opp Fd AUD (Hgd) (M)	NSW	Closed Ended	Classed Ended	Pool apps once on 16 November 2023, and then close. Capital raise ends on 17 November	As soon as practical after capital raising period closes	35D post funding and application form being in good order	Closed Ended	Closed Ended	Classed Ended	Closed Ended	Closed Ended
SPI2750AU	Spire US Data Centre Colocation Fund (AUD) (M)	NSW	CLOSED ENDED	Daily	Daily during offer period. Anticipated to close 30 September 2020	TBA	TBA	Closed Ended				
SPIS102AU	Spine US Data CTR Colocation II AU (84)	NSW	CLOSED ENDED									
SW9392AU	Woodbridge Private Credit Fund (M)		CLOSED ENDED	Weekly	Every Friday till 31 Oct 2021.	Monthly	T+1	Closed Ended				
TCH3594AU TGY0003AU		NSW	Open	Monthly	Every Friday till 31 Oct 2021. 2pm last business day of a month	Monthly	T+7	Quarterly	Quarterly	2pm AEST 20 business days before the end of each quarter	Quarterly	Closed Ended T+8
	Tema Capital Natural Res Platform (M)	NSW	Open	Monthly Monthly	Every Friday St 31 Oct 2021. 2pm last business day of a month Last business day of each month	Monthly Last day of the month	T+7 T+30	Quarterly	Quarterly Monthly	2pm AEST 20 business days before the end of each quarter Last business day of each month	Quarterly Last day of the month	Closed Ended T+6 T+15 BD
TGY9789AU	Trilogy Monthly Income Trust	NSW QLD	Open Open OPEN	Morthly Morthly Morthly	Every Friday III 31 Oct 2021. 2pm last business day of a month Last business day of each month Last business day of the month	Morthly Last day of the morth Morthly	T+7 T+30 T+15	Quarterly Open Monthly	Quarterly Monthly Monthly	2pm AEST 20 business days before the end of each quarter Last business day of each month Last bus day of the month, minimum four month notice required to redeem.	Quarterly Last day of the month Monthly	Closed Ended 1-16 1-15 ED 1-15 E
TGY9789AU WGT7019AU		NSW	Open	Monthly Monthly	Every Friday St 31 Oct 2021. 2pm last business day of a month Last business day of each month	Monthly Last day of the month Monthly Monthly	T+7 T+30	Quarterly	Quarterly Monthly	2pm AEST 20 business days before the end of each quarter Last business day of each month	Quarterly Last day of the month	Closed Ended T+6 T+15 BD
	Trilogy Monthly Income Trust Trilogy Enhanced Income Fund	NSW QLD QLD	Open Open OPEN OPEN	Monthly Monthly Monthly Monthly	Every finday sill 31 Cct 2021. 2pm half business day of a month Last business day of each month Last business day of the month Last bus day of the month Last bus day of the month	Morehly Last day of he more. Murehly Morehly Int of the following moreh. End of moreh with prices	T-2 T-30 T-10 T-10 T-10 T-10 T-10 T-10 T-2 T-10 T-2	Quartiefy Open Monthly Monthly	Quarterly Morthly Morthly Morthly	Zpm AEST 20 business days before the end of each quarter Last business day of each morth Last bus day of the morth, retinant four month notice required to redeem Last bus day of the morth	Quarterly Last day of the month Monthly Monthly 1st of the following month	Closed Evided 1 - d 1 - 15 20 1 - 15 5 1 - 15 -
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