

() MACQUARIE

Non Daily Pricing Fund Schedule

VICULU VICULU VICULU VICULU VICULU VICULU VICULU VICULU <th>For orders b</th> <th>o be available on the pooling date th</th> <th>wy must be</th> <th>created online</th> <th>by 11.53pm th</th> <th>a day prior to pooling. Where the poolin</th> <th>g date talls on a p</th> <th>ublic holiday / weekend, the pooling date will</th> <th>be one day prior.</th> <th></th> <th></th> <th></th> <th></th>	For orders b	o be available on the pooling date th	wy must be	created online	by 11.53pm th	a day prior to pooling. Where the poolin	g date talls on a p	ublic holiday / weekend, the pooling date will	be one day prior.				
Normal Normal </th <th></th> <th></th> <th></th> <th></th> <th>Application</th> <th>Application set-of the set of a</th> <th>Application</th> <th>Estimated Confirmation date T indicates the actual pricing analytic date</th> <th>Redemption Valuation</th> <th>Frequency the Product</th> <th>RECEMPTION P</th> <th>Rocessing</th> <th>Expected timing around receipt of proceeds</th>					Application	Application set-of the set of a	Application	Estimated Confirmation date T indicates the actual pricing analytic date	Redemption Valuation	Frequency the Product	RECEMPTION P	Rocessing	Expected timing around receipt of proceeds
matrix	APIR Code	Fund name		2000	Frequency	linaar 1 business day prior)*	value date	for order processing, not order lodged date or order pooled date.	frequency	Instructions	day prior to PCd currenty	date	T a Redemption effective value date
im <td>AFMD005AU ALPIM37AU</td> <td></td> <td></td> <td>Wrap Initiated</td> <td>Closed</td> <td>Closed Spn AEST last business day of the month</td> <td></td> <td>Closed Response within 1 business day of receiving instructions; alconvert atsentect to be issued within first 10 business</td> <td></td> <td></td> <td></td> <td></td> <td></td>	AFMD005AU ALPIM37AU			Wrap Initiated	Closed	Closed Spn AEST last business day of the month		Closed Response within 1 business day of receiving instructions; alconvert atsentect to be issued within first 10 business					
Math	AMP1015AU	Desus Core Property Fund IClass Al	NRW	OPEN	Daily	Daily			Manthiv	Daily	tom tidtud Each Manth	15th of Each Month	Generally cald within 10 Bus Davis of the specified withdrawal date
im <td>AMP117MAU</td> <td>Desis Con Manual Fund CIA</td> <td>NRW</td> <td>Quen</td> <td>Daily</td> <td>Daily</td> <td></td> <td>NA</td> <td>Marthy</td> <td>Manthly</td> <td></td> <td>the last valuation date before payments</td> <td>T+365</td>	AMP117MAU	Desis Con Manual Fund CIA	NRW	Quen	Daily	Daily		NA	Marthy	Manthly		the last valuation date before payments	T+365
Normal A A A A A A A A A A A A A A A A A A A													
Image Marce Marce <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
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normal sin sin <t< td=""><td></td><td></td><td>100</td><td></td><td></td><td></td><td>thereas.</td><td>7.4</td><td>Character and provide a</td><td></td><td></td><td>Character and and an</td><td></td></t<>			100				thereas.	7.4	Character and provide a			Character and and an	
Normal Normal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Lines a real space</td> <td>County to recemptore</td> <td></td> <td></td> <td></td>									Lines a real space	County to recemptore			
Normal Sector Norm	ADDIGAU	Aquasa Unarcad Clear-und (M)	Nam	OPEN	Marany.		the month	1+10	stany	Marthy		Last business day of the month	1+30
Normal Action Nor	ARF3848AU	Aura High Yeld SME Fund (M)	NØW	Open	Manthly	sector spin on the tax. business day of the proceeding month and the application monies are no ceived by the issue date	Manthly	T+10	Manthiy	likethiy	A value indemption request is the incoved by the Manager between 30 and 65 days prior to the inviewet Rodemption Date. There will normally be a Redemption Date on the first business day of each month. Cur off is the last business day of the month.	Last business day of each month	T+11
Norman N N N N N N N N N N N N N N N N Norman N	ARMONEAU	Aceon RE Corporate Senior Macrar (M)	NSW	Open	Manthly	3 business day prior to dealing date (1st business day of the month)	First day of the following month	Tell	Monthly (with 90-day notice period)	likethiy	Spm on the last RD of the Manth	TBA	TBA
Norm Norm<	ASOSH11AU	Auscap Long Short Aus Eig Fd Platform Cl	NSW	OPEN	Manthly	One day prior to last business day of the month	First day of the following month	T+8	Manthly	Manthiy	One day prior to the last business day of the month with one month notice	Last business day of the month (with one month natice)	13 business days following month end
Mathematical Mathematical <t< td=""><td>AU\$0007AU</td><td>Australian Unity Healthcare Property Trust Class A Units</td><td>VIC</td><td>Open</td><td>Daily</td><td>Daily</td><td>Daily</td><td>T+S</td><td>Quantity</td><td>Quantity</td><td>Quarterly withdrawal impuests are met and actioned on 28 February, 28 May, 28 August and 29 November each year. The indemption orders need to be submitted SBO below quarter end</td><td>28th of the month</td><td>Te S</td></t<>	AU\$0007AU	Australian Unity Healthcare Property Trust Class A Units	VIC	Open	Daily	Daily	Daily	T+S	Quantity	Quantity	Quarterly withdrawal impuests are met and actioned on 28 February, 28 May, 28 August and 29 November each year. The indemption orders need to be submitted SBO below quarter end	28th of the month	Te S
Max M	AUSO112AU	Australian Unity Healthcare Property Trust - Wholesale Units	VIC	CLOSED ENDED	Closed Ended	Cosed Ended	Daily	Closed Ended	Quanety	Daily	A quarterly withdrawal facility (to a max of 2.5% NHV of IT tasks units on itsue each quarter) is available. Cut of is 28 Feb, May, August & Nov.	Withdrawal price as at the cut off dam in 28th of the quarter end.	7+ 10
Norm Norm No No	AUSIDIBAU	Personial Future of Healthcare Fund	NSW	Closed	Daily	Daily	Daily	NA	Closed	Quaterly	31 March, 30 June, 30 September and 31 December	21 March, 30 June, 30 September and 31 December	T+208D
Norm Norm No No	AVAGEDIAU	Avail Private Loan Income Fund (M)	VIC	Open	Manthly	Last business day of the month	First day of the following month	T+3	likediy	Daily	Redemption request must be submitted to the Trustee at least 1 month before the resc unit redemption date.	Last day of each month.	
Mark Source Source <td>BCMDODEAU</td> <td>Brone Capital Analthea Fund Platform Class</td> <td>NSW</td> <td>OPEN</td> <td>Manthly</td> <td>5 business days before month end</td> <td>Munthly</td> <td>T+12</td> <td>liketiy</td> <td>Daly</td> <td></td> <td>Last business day of the month (with</td> <td>TBA</td>	BCMDODEAU	Brone Capital Analthea Fund Platform Class	NSW	OPEN	Manthly	5 business days before month end	Munthly	T+12	liketiy	Daly		Last business day of the month (with	TBA
New Parkage And Angel	BFLOOMEAU	Eennelong Market Neutral Fund	NSW	OPEN	Manthly	by 4pm Melbourne time on dealing day (last day of calendar month)	First of the month	Teá	blantiy	Manthly	at least 28 calendar days prior to the dealing day		T+10
New Parkage And Angel	RMR1144U	Bonton Special Invests Growth Fund	NRW	HARD CLOSED -	Mattiv	3 Business Day before month and	First business day of	T+10	Marthy	Manthiy	5 business days prior to the last day of the month	Last business day of the Worth	There is a 1 month notice period before processing and then the funds are generally paid
Normality						from Tublic business dawn from month and	the following month	Turb cost month and					
And and set of the set						3 Business days prior to the last business day of the week	weekty	T+3					
And any and variant and set of the set of th	BOORDBALL	Arrive Global Fund Australia (MA	NSW	CLOSED ENDED	Mathy		Citered Ended	Clased Ended	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Ganed
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Answer Market Joseph Hand O (201) Mark Market Joseph Hand O (201) Mark Market Joseph Hand O (201) Market Joseph Hand	_												
Image: state sta									bkettiy				Rademptions are paid within 65 calendar days of the rademption date.
OrderAnder Schwarten 24AndAndAndAndAnder Ander An	CHRESTINU	KKR Private Inflactsucture Fund	NSW	Closed	Manthly	158D prior to end of month	Last calendar day of the month (settlement around 25 basiness days following month end).	20 BD past end of month	Manthy	Manthly	10 BC prior to the last calendar day of the month	Last calendar day of the month (settement around 25 business days billowing month end).	20 BD post and of month
Meter				Open		10 BD prior to last calendar day of each month.	Last business day of the month						
OHERE Radioscience Sale Outer Sale Market	-						Monthly						
All All <td>CHNEDTUAU</td> <td>Revolution WS Private Debr Fund II (M)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Tento</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CHNEDTUAU	Revolution WS Private Debr Fund II (M)						Tento					
Image: Constraint of the state of the st	CHNESSLAU	West Street Private Infrastructure Fund	NØW	Open	Manthly	10 Business Days prior to the last calendar day of each month.	Last calendar day of each month	10 BD prior to end of manth	Manthy	Manthly			The relevant makingstop sproceeds will be paids to a moderning lowerst within 66 Calendar Days following the indersplain of their Links in the Fund
All All <td>CHNEROLAU</td> <td>KKR Global Privana Credit Fund</td> <td>NSW</td> <td>Closed</td> <td>Marthly</td> <td></td> <td>1380</td> <td>10 ED prior to end of manth</td> <td>likethy</td> <td>likethy</td> <td>Rademption requests must be received by 12 noon (Systee), New Scath Water, Smith, and 135 Backbess Days poor to the month end networks on the and all be processed using the month end networks date as at the end of the following month.</td> <td>The missant redemption proceeds will be paid to a nodeeming investor within 36 calendar days following the acceptance of the redemption, i.e. 26 calendar days port the indemption date the redemption is processed for.</td> <td>Payments are expected around 36-b0 calendar days post the relevant month and radiemption-date.</td>	CHNEROLAU	KKR Global Privana Credit Fund	NSW	Closed	Marthly		1380	10 ED prior to end of manth	likethy	likethy	Rademption requests must be received by 12 noon (Systee), New Scath Water, Smith, and 135 Backbess Days poor to the month end networks on the and all be processed using the month end networks date as at the end of the following month.	The missant redemption proceeds will be paid to a nodeeming investor within 36 calendar days following the acceptance of the redemption, i.e. 26 calendar days port the indemption date the redemption is processed for.	Payments are expected around 36-b0 calendar days post the relevant month and radiemption-date.
Operation Name Consult/Pro Calculate/A Mare	CHNIKADAU	EQT Multi-Acc Ser - EQT Nexus AUD	NSW	Open	Manthly	At least 10 Business Days prior to the Application Dealing Day or such shorter time as the Trustee may agree.			Quantity	Quarterly	The cut-off time for receipt of a completed redemption form is S.Odpm (time in System; NOW) 35 Calendar Days prior to the pending Redemption Date.	Quanterly, Generally, each of 31 March, 30 June, 30 September, and 31 December will be a Redemption Date.	
Image: Contract of the state of th	CHRISTIAU	Noven Churchil Priv Critt Income F - B	N2W	Open	Marthly	10 BD prior to month end	Last Calendar Day of each month	T+28	Manthly	Monthly	10 ED prior to manth and	Last Calendar Day of each month	T+28
	CHN7708AU	Nuveen Churchil Pelv Critt Income F - A	NSW	Open	Manthly	10 BD prior to month end	Last Calendar Day of each month	Telas	blantiy	Manthly		Last Calendar Day of each month	T+38
OPUBLIK Obsamini Spain Field VC OPV Day Intel Statistical Field Day Default Statistical Field Type Packade Statistical Field Packade	CHREEKAU												
	CIPODDAU	O Australian Equities Fund (M)	VIC	OPEN	Daily	tpm Each Tuesday or last day of the month	weekly	Tet	Weekty	Daily	1pm wacm rulesday or last day of the month with 1 business day's notice	T+20	Paid within 20 business days of the redemption notice

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APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wap will pool at least 1 business day prior)*	Application T in value date for	idicates the actual pricing available date order processing, not order lodged date or order pooled date.	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Redemption cut-off (Imap will pool at least 5 basiness day prior to POS cut-off/	Redemption effective value date	Expected timing around receipt of proceeds T = Redemption effective value date
CNT5075AU	Centuria Diversified Property Fund	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Last Business of the Quarter (Blanch, June, September & Dacember)		T+21
COL028AU	Anium Evolution Series Diversified Fund-AEF S Units	NSW	OPEN	Daily	Daily	Riday of each week	T+7	Weekty	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COLUERAU	Atium Evolution Series Diversified Fund-AEF 7 Units	NSW	OPEN	Daily	Duly	Friday of each week	T+7	Weekty	Daily	Weekly Before 4pm (Syd Sme) on Thursday	Friday of each week	Generally paid within 10 Rus Days of the specified Dealing Date
CRIMERIAU	Atium Evolution Series Diversified Fund-AEF 9 Units Cromwell Direct Property Fund	NSW QLD	OPEN Hertchreet	Daily	Daily	Fiday of each week	T+7 T+15	Weekly	Daily	WeeklyBefore-spm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date 1+15 Please rote, this fand is currently paying po-rated redemptions
CRIMERSAU	Cromwell Direct Property Fund	NSW	Hard closed- wrap initiated Open	Daily	Exably 4:00:00 PM AEST	Daily Daily	T+15 T+2	blanthy blanthy	likethiy likethiy	1pm Lass Business day of the Month(Wrop cut off one day prior) 16:00 AEST on last business day of each month	Last Eus Day of the month Manthly	t+15 Please rose, this fund is currently paying pic-rated rederaptions NAK
CSADOGAU	Credit Suisse Gibbal Private Equity Fund	NSW	CLOSED ENDED	Closed Ended	Cosed Ended	Closed Ended	Clased Ended	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Closed Ended
CTROEBAU	Centuria Healthcare Property Fund	NSW	Hard Closed	Daily	Duly	Daily	T+15	Quarterly	Quaterly	2pm Last Business day of the Quarter(Wop cut off one day prior)	Last calendar day of each quarter	TBA
DAM0135AU	itotask SagleCreet infrastructure (M)	NSW	Open	blanthly	2.00pm Sydney time on the tast Business Day that month	of last calendar day of each-month	16.	Lock-up for 36 month, first pooling date would be 30/12/2026.	Quanterly, However Withdrawals are nor permitted during the Lock Up Period, being the period that is 36 months from the date shar your units are first issued in the Class.	2:00pm Sydney sine on the last Buciness Day of the quarter preceding the Withdowad Date (the Withdowal Date being 31 March, 30 June, 30 September or 31 December).	Last business day of each quarter	T+30
DAME170AU	Longreach Energy Income Fund (M)	NSW	Open	bikarströjy	200pm last business day of each month	Last business day of the month	7+3	Quantity	Quarterly after 15-month Lookup Peelod	Crost the Lockup Period has eligibad, a limited quarterly withdrawal lociting to available. To periodopen in the quarterly withdrawal facility, investors mark submit withdrawal concer by their transform (doing) finder on Salamene Day, without the deep prior to the limited Day. Day, the Withdrawal Day.		T+25
DAMS170AU	Longreach Energy Income Fund (M)	NSW	Open	blanthly	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 Pariod has elapsed, a limited quartery withdrawal facility will be available. To participate in the quartery bitthdrawal facility, livestors mature usant withdrawal noclose try no later than Jpin (Sydheg Sing) on a Buckness Day, arisant 80 days prior to the "Intificational Day. You will be also to isociale the Withdrawal Price for that Withdrawal Day.	Quarterly	You should generally receive your proceeds in your noninvened bank account within 3 Guariness Days of the Withdrawal Price bairing processes of generally within 35 business days from the Withdrawal Days
DAM974DAU	isobak Hetourivat HGPS Dvs. PidGqALDH	NDW	Open	bilanthiy	15 business days before month-end	Last calendar day of each moreh	T + 2 80	hiteratey	likethiy	15 business days before month-end	Last calendar day of each month	The Withdrawal Price will generally be distantiated within 1 month from the Withdrawal Date. Typicar withdrawal inspects as accepted and processes are available for paperes, you mound generally review part proceeds by grain monitorable and account within 21 days from the date that the Withdrawal Price has been calculated. Henseer, the Constitution allows up to 12 months for your withdrawal to be processed.
DAME?NDAU	Ironbark North Rock Fund (M)	NGW	OPEN	blanthly	2.00pm AEST 12 Business Days before the la calendar day of each month to incolve that month's Application Pilos for the Application Days	² The Application Day is the third Tuesday of each month	3 to 4 weeks after valuation date	blantity	Daly	2pm 31 days prior to last calendar day of each month	Last calendar day of each month	310 6 weeks aller volkation date
DAMO704U	Longeach PG3 Royalty Opp Fd Cl A (M)	NGW	Cosed	Quaterly	Investors can apply for white in the Fund as an Investors can apply for white in the Fund as an Investor of the second second second second December (Application Second Second Second Second Second Second Seco	31 March, 30 June, 30 September and 31 December (Application Day)	540	Quarterly	lockup period- that is 18 months from the data an investor is forn instand unlish the Fund. Themader: a quantery mideraption is analable	By 5-00pm Sydamy time on the day that is 4 Buckiness Days, prior to the Buckiness Day of the quarter proceedings in more Methodiana US by Wathan Cal-SP, White Statewise Regardle may only be made with all gasts. I Linkup Principlan	31 March, 30 June, 30 September and 31 December (Withdrawal Day)	With band prover requests with the processed quartery, large the logicity of the Fact de the Unitering Geng, with granests to the planter general proved for Statistical Carlo, the second statistical Carlo process district Carlos and the Statistical Carlo processing and the planters specific the insteads payment that the Fact.
DAMES17AU	Spire Global Private Markets Portfalio	NSW	Open	Manthly	Spm AEST 6 8D before month end	1 business day of the following month	T+65 8D	Munthly	libritiy	Spn AEST 6 BD before month and	1st BD of the month.	THISED
DCA78HAU	Arrow Market Neutral Fund (BI)	VIC	OPEN	Manthly	Last business day of the month	1st of following month	T+7	liketiiy	lıkethiy	Last business day of the month with 1 month notice	tet of following month	T#P
DCARDINEAU	Alum Apha Platform Fund (Bil)	NDW	Open	Manthly	Spin last BD of the month	Monthly	T+15	Quantity	Quantity	Spm at the end of every calendar quarter: Spm, 31 March Spm, 30 June Spm, 30 Supt Spm, 30 Supt Spm, 31 Dec	Last business day of each quarter	60% of the frammost in the Statistical guarant 60% of 40% of the comparison and which in Dec 60% of 40% of the comparison macking in March 60% of 20% of the manipation macking in June 60% of June 10% of 10% o
DSCOOLAU	DG Capital Growth Fund (M)	VIC	OPEN	Manthly	7 business days prior to the month and	1st of following month	T+15	lıkındılıy	likethiy	at least 30 days prior written notice	First business day of the following month	T+5
ECLIPTINU	Ellentitor JAADE Au Priv Assis Ed (Ref)	NGW	Open	Quaterly	Last business day of the each quarter-Mar, Ju Sap, Dec.		T+15	Quarterly	Quaterly	1 BD prior to quarter end Wrap pools 2 BD prior to quarter end	Last business days of the month.	тва
EFMERTURU EFMERTURU	Econ Healthcare Property Fund (M)	NSW	OPEN OPEN	Manthly Marthly	Last business day of the month	Manthiy Manthiy	747	Manthiy "hederoptions allowable after 5/1020223 Manthiy "hederoptions allowable after 1/4/2024	Manthly	NA.	NA	NA
EMEDONAU	Eleree Enhanced income Fund (M)	VIC	Open	Weekly	Tuesday closed of business. Wap pool every Microlay instead.	Weeky cose of business Tuesday	Wednesday post Tuesday COB (T+1)	Washby	Weekly	Tuesday closed of business. Wrap pool every Monday instead	Weekly-close of business Tuesday	Thursday port Tuesday COB (T+d)
ETHERISAU	Strategic Fund (M)	54	Hard Closed	Manthly	9 days before month and	Munthly	T+1	Semi Annually	Seni Annully	ti daya	Seni Annualy	Tet
ETLO2XIAU	Partners Group Global Value Fund	NSW	OPEN	bilanthiy	15th calendar day each month	Last day of the month	Tead	hiterity	Daly	Second but business day of the month.	Last day of the month after the redereption order was serel (e.g. adereption source barros 2013/2021, will be priced at 28/02/2022, payable at the end of March). Redereptions can take up to 80 calendar days.	T+80
ETLOHIKAU	Partners Group Global Real Estate (ALD)	NGW	OPEN	Manthly	15th of each month	Last Business Day of the month	T+30	likethiy	likethiy	19h di each month	Last Business Day of the month	T+30
ETLOBILAU	PAC Global Exports Fund - Retail Class	VIC	SUSPENDED	Weekly	2pm Friday	weekly	T+3	Washby	weekly	3pm Friday	Waskly	T+2
ETLISSIAU	APX CARS (ALD) Hedged (M)	NSW	Open	blanthly	9 business days before month-end	20th of each month or business day prior	T+ 30 days following month-and	Quarterly	Quaterly	9 business days before each calendar guater i.e. Narch, June, September, December	20th calendar day, or business day pilor, 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.
ETLIONEAU	Patners Group Gibbal Income Fund	VIC	Closed to applications. Open to redemptions.	Manthly	12 business day before each month and	Last business day of the month	T+20	Menthly	lakethiy	12 business daybelone each month end	Last business day of the month	T+20
	PAC Gisbal Growth Fund - Retail Class Pathers Group Global Income Fund - CLA	VIC NSW	Open	Weekly	2pm Fiday 3pm on the 15th calendar day	weekly Manthiy	T+3 T+35	Weekly	weekly Marthly	2pm Friday 2pm on the 15th calendar day	Weekly Manthly	T+3 T+35
ETLIGHAU	Till Energy Vision - AUD Class	VIC	HIRD CLOSED	Marthy	ipm on the last business day of the month	Murthly	Te?	hkettiy	y Manthiy	2pm on the senth business day prior to month end	Manthly	7+7
ETLMISHU	L1 Capital UK Residential Property Fund II	VIC	CLOSED ENDED	Closed Ended	Tuesday 20th July 2019	Monthly	TBA	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Cosed Ended
ETLANGAU	Spine Matthew Gets & Inc Fd Fdm AU Hog	NSW	OPEN	Lined whited	Tuesday John July 2019		T#36	OPEN	Libed Linded	Thusiness days prior to the month and	20th Business Day in the following month	Costed landed
ETLSOSAU	Blackwarde Small Cap Long-Short Quality	NSW	CLOSED ENDED	Closed Ended	NĂ	NA	NA	hkedily	Manthly	Last business day of the month.	Nonthly	1425
ETLISOBEAU	Accountants Combined Diversified Fund	NSW	HARD CLOSED - Wrap Initiated	Marthly	2pm (Sydney time) of the 2 business day prior the Application Day.	o Last Business Day of the month	TeS	blandtiy	Manthly	3pm (Sydney time) of the 3 business day prior to the Redemption Day	Last Business Day of the month	T+12
ETLSOBAU	GAM/LSA Private Shares AU Fund - Class I	NSW	Open	Daily	2PM AEST	Daily	Tet	Quarterly	Quaterly	The last business day in Feb, May, Aug and Nov.	Orders need to be sent 25 days prior to the 25th of Mar, Jun, Sap, Dec. 25th pricing would be used for processing each Quanter.	Tež
ETLENDERU	APX Gb Inv Fd - Schorleid Class (M)	NSW	Open	Manthly	9 business days prior to the month and	Last business day of the month	T+30	Quantity	Quaterly	14 business days prior to the previous month-end before each quarter end. E.G. we pool 0460/2004 for 31st March 2004 quarter.	Last business day of the quarter	T+30
ETLEBIOAU	Global Pre IPO Fund (86)	VIC	CLOSED ENDED	Daily	Capital raise until Manday 24th October		T+20	NA	NA	NA.	NĂ	NA
ETL7896AU	Neuberger Berman Gibl Priv Eq.Access	VIC	Open	Manthly	4 business days prior to each month end	Month end price (Day T)	T+18	Monthly	likethiy	4 business days prior to each month and	Month end price (Day T)	T+18

_					APPLIC	ATION PROCESSING	Estimated Confirmation date			REDEMPTION P	ROCESSING	
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wap will pool at lease 1 business day prior)*	Application value date	T indicates the actual pricing available date for order processing, not order lodged date	Redemption Valuation frequency	Frequency the Product Issuer accepts Instructions	Redemption cut-off (Wag will pool at least 1 business day prior to POS cun-off/	Redemption effective value date	Expected timing around receipt of proceeds T = Retemption effective value cate
ETLESSEAU	Tabeca Partners Founders Cl 2050 S (M)	NSW	Open	Quaterly	4pm Syd - 3 Business Days prior to the end of the month immediately proceeding the relevant Application Date.	Quarterly	T+10	3 year lock up. Thereafter, calendar quarterly withdowed frequency at the Trustee's decretion with 1 months' prior notice.	Quarterly	1 month prior to the end of the quater immediately preceding a Withdrawal Daw. The last day of calendar quater following the lock up period noted in the Information Nerrorandum.	Quarterly	T+10
ETLIMIONU	L1 Capital LK Resid Prop Fd IV	VIC	CLOSED ENDED	Daily	Daily	Monthly	TBA.	Closed Ended	Closed Ended	First Redemption available September 2027	Closed Ended	Closed Ended
FTLMMAN	Kimuta Trade Finance AU Fund - Institutional Class	N2W	Hard Closed	Manthly	5 business days prior to the month and	Monthly 25 days	T+30	Manthly	likethiy	Sibusiness days prior to the manth and	Monthly 185 days' notice required	T+18
ETLINETAU	Gisbal Opportunities Att Trust (AU)	NQW	TERMNATING	blandhiy	15th calendar day each month		T+20	likedily	Daily	at least 38 days prior written notice	Daily	T+20
EVCOSOBAU	Metrics Direct Income Fund	N2W	OPEN	Manthly	1 business day before the text business day of the month			likediy	likethiy	10 business day before the last business day of the month		T+15
EVOSENAU	Partheon Gbl EvergreenMb-MkrSecondaries	NRW	Open	Manthly	5 Business Days before last BD each month.		T+5	Open	likethiy	S Business Days before last BD each month.	Last day of the month	T+25 BD
FFT0505AU	442 Capital Emerging Companies Fund (M)	NOV	Open	Manthly	SBD prior to close of manth-end	tet of the following month	T+S	likediy	Monthly	SEO prior to close of month end	Last business day of the month	T+108D
FRM6005AU	Acean Debt Income Fund	NSW	OPEN	Manthly	Spm, last BD of the month	Monthly	T+10	likediy	Monthly (with 30 days notice)	Spm, last BD of the month (with 30 days notice)	Monthly	T+33
FVC2938AU	Five V Capital Haribons Fund (M)	NSW	Open	Manthly	SPM on the last business day of the month		T+20 business days	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions
GCL75044U	VSP Global Multi-Strategy Fund (M)	VIC	Open	Manthly	1 business day before the last business day of the month	Last Business Day of the month	T+1	liketiy	likethiy	30 business days before the last BD of each month	Last business day of the month	T+45
GD8406XX	GDI No.38 Diversified Property Trust	N2W	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Citated Ended	Closed Ended	Clased Ended	Cosed	Closed	Closed
GTU16684U	Invesco Credit Parmers Opp 2023 Fd (M)	VIC	CLOSED ENDED	Closed-ended	Pool Once on the 28 Sept 2023	Closed-ended	T+G	Suspended	Suspended	Suspended	Suspended	NA
GTUS755AU	Invesco WLR Credit Opp Fd 3rd close (Bil)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Citized Ended	Closed Ended	Closed Ended	Cosed	Closed	Closed
GTUR172AU	Invesco Credit Opportunities Fund (M)	VIC	Closed Ended	Closed Ended	Cosed Ended	Closed Ended	Citated Ended	Closed Ended	Clased Ended	Closed	Closed	Closed
GTUPDelakU	Invesco WLR Cr Opp Fd 2nd close (84)	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Doesd	Closed	Closed
GTURISSAU	Invesco Credit Partners Opp 2020 Fund (M)	VIC	Closed Ended	Closed Ended	Closed	Closed Ended	Closed Ended	Closed Ended	Clased Ended	Cosed	Suspended*	Surpended*
HAY1035AU	Hayborough Opportunities Fund (M)	SA	Open	Manthly	1 business day prior to subscription day	Monthly	T+2	likedily	likethiy	30 Days witten notice	Monthly	T+30
HOW 2522 AU	Apolio Aligned Alternatives Fund	NGW	Open	Manthly	6 business days prior to month end	tet of the following month	T+ 50 BD	Quarterly	Quaterly	4 business days prior to the quater end with a 3 months notice- Dec, March, June, Sep. e.g. 201120020 to get 31 Mar 2024 price	1st of the following quarter	T + 55 business days after the quarter end
HOWNER TO AN	CIPHM MS Priv Lending CI P (M)	NOW	Open	blanthly	3pm Sydney time	Monthly	TeS	Quarterly	Quarterly	Refore 3pm and the last BD of the calendar quarter with a minimum 90 day's notice		T+60
								2.0.89	(Lowy			
HOW7354AU	Ares Diversilled Credit Fund (M)	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Spin Sydney Time final business day of calendar quarter	on or around the 15h NEW business day of January, April, July, and October	T+7
HOWEDDAU	CIPAMCredit Income Fund - Class P (86)	NGW	OPEN	Manthly	3pm on the last business day of the month	First business day of the following month	Trá	hkediy	hikethiy	3pm on the first business day of the month with 30 days notice	First business day of the following month	T+5
NIMBAU	Initiam Commercial Property Fund (84)	NSW	Open	Manthly	10 Business Days before text BD each month.	Last calendar of each month	T+SBD	Menthly	24-month lock up	10 Business Days before last BD each month.	Last calendar of each month	T+6 8D
ITS0727AU	Gisbal Transport Fund (Hedged) (M)	NSW	Closed Ended	Closed Ended	Pool apps once on 20 November 2023, and the close. Capital raise ends on 21 November 2023	As each 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
ITSOROAU	Global Transport Linit Trust Hidg (Bil)	NSW	Open (for capital mixel 2 September - 22 October 2004	Open for capital mise) 2 September 23 October 2004	. Duky	45587	T+15	Quarterly	Quarterly subject to 4.5 years locked up period after application date	Quarterly with 3 month notice and subject to 4 years locked up period after application date	Last Business day of each calendar quarter	T+180.days
UNCORCE	Global Transport Link Tsuer (Linkdg) (M)	NSW	Open (for capital mice) 2 September - 22 October 2004	Open för capital naise) 2 September 23 October 2004	Daily	45587	TetS	Quarterly	Quarterly subject to 4.5 years locked up period after application date	Quanedy with 3 month notice and subject to 4 years locked up period after application date	Last Business day of each calendar Quatter	T+180 days
ITS-IR15AU	Global Transport Fd Hdg Linit Trust (M)	N2W	Capital Raise	Daily during Capital raising, currently sill	Pool apps daily til Capital raise ends on 22 May	As soon as practical aber capital raising	As soon as practical after capital taiking period closes.	Lock up for 4 years.	Quarterly	Lock up for 4 years, then 3 months notice required	Lock up for 4 years	Lock up for 4 years, within 180 days from request date
(TSERVAL)	Old Transmiss Constitution the Tax II.	NRW	Capital Raise	22105-2024 Daily during Capital	Pool apps daily til Capital rake ends on 22 May 2026.	As soon as practical		Lock up for 4 wars.	Quaterly	Look of the American American American Street	Lock up for 4 years	
1.2010/00	Gan manapari Pana crinaga din rina (nej	han	Capital Postal	22/05/2024	2028.	period closes	An easily and practical and capital sense presed come	Lock op in 4 plan	CLARRY	Last of the 4 plant, and a market induce induced	Last of the spins	salat up to a years, when the upper out inspect, use
ITSISBAU	Global Transport Fund (Jinhedged) (M)	NSW	Closed Ended	Closed Ended			As soon as practical after capital taking period closes.	Lock up for 10 years	Quarterly	Look 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
KAMBISLAU	564 Hg Fusion Print Capital Access Fund	NSW	Open	Quanety	FMound it is 13pm 14 BD prior to fort BD of each-quarter (Jam, Apr, Jul, Oct) BGDL, will point 16 Jaureau days before end of quarter. Foolig days for black 3000 will ensemble 44002000. For orders to balance 44002000, and they must be counted online by 14 Jillion the day point to pooling.	e 1 Jan, 1 Apr. 1 Jul, 1 Oct 9	746	Quantity	Guateriy	PM cut off is 12pm 54 BD priors first BD of the next Quaster. BSCL will post 25 business days before end of quarter. For orders to be available on the pooling daws they must be created online by 11.88pm the day prior to pooling.	31 Mar, 30 Jun, 30 Sep, 31 Dec	7-6
KARRESEAU	Slife Hg Fusion Print Capital Access Fund	NSW	Open	Quanety	Units are processed in respect of a Quarter, or the Dealing Date (being the first Rusiness Day or that Quarter). A valid application form to unstancible for Units in the Fund must be encoded by 12pm (Systemy the) 14 Business Day prior to the Dealing Date is respect of the network Quarter by the Administrator for processing.	d dan 1, April 1, July t 1, Det 1	S business days	Quartety	Quarterly	Vaid with drawall sequence incolved by the Administrator on Signs (Systemy lines) 24 Business Days prior to the first Business Day of the new Quanter except in special concentrations will accorpted by the Transies (be processed using the withdrawal price for the coning Quanter.	March 21, June 50, Sept 30, Dec 21	Shuthess days
KSAISSBAU	Sheld Marter Fund (Conservative Class)	NØW	HARD CLOSED - Wap initiated	Weekly	Jpn Fiday	Weekly	T+3	Duily	Daily	Daily	Weakly	T+S
KSAGBIDAU	Shield Master Fund (Balanced Class)	NGW	HARD CLOSED - Wrap initiated	Weekly	Jpn Fiday	Weekly	T+0	Duily	Daily	Daily	Weekly	T+5
KSABROAU	Shield Macrar Fund (Growth Class)	N2W	HARD CLOSED - Wrap initiated	Weekly	3pm Friday	Waskly	T+3	Duily	Daily	Daily	Weekly	T+6
KSABETSAU	Shield Master Fund High Growth Class	N2W	HARD CLOSED - Wrap initiated	Weekly	2pm Friday	Washly	T+3	Duily	Daily	Daily	Weekly	T+S
LTC0002AU	La Trobe 12 Month Term Account	VIC	Open	Manthly	Last business day of the month	First business day of the month (T)	T+5	Manthly	Daily	Orders sent daily. Cut of 23rd for processing on tat of following month	First business day of the month (T)	T+5
LTC1706AU	La Trobe LS Private Credit B	VIC	Open	Marthly	7 BD before month-and	Dealing Date is the first business day of the month	T+10.80	Quarterly	Quarterly	40th BD prior to the each quarter and	Last day of the relevant quarter.	T+10 BD
LTCIMBIAU	La Txobe US Privane Cradit Trust	VC	Open	Marthly	20th of the month preceding the Dasling Date (pr. if that date is not a Sturiness Day, the near Business Day) (Application Cut Of Time).	Munthly	T+10	Cuanterly	Quarterly	Redeeming Unithoders must provide their redemption request tarms to the Traume by no later than Spin on the 2db high. Fan date is not a Beaches Cauy, the need Studeness Day of the fad month preceding the relevant quarter and (Redemption Cau Off Tare).	Quarterly	T+10
UNDERFAU	Lanyon Elite Athlene Fund (M)	SA	OPEN	Marthly	Last business day of the month	First business day of the month (T)	T+7	Munthly	likethiy	Last business day of the month	First business day of the month (T)	T+7
MAADEBEAU	MACredit income Fund (M)	NSW	Closed	Manthly	SBD prior to month and	First BD of the following month	T + 10	likedily	Daily	S&D prior to month end	Last business day of each month	T+21
	MR-Prime Logistics Fund (M)	NOW	HIRD CLOSED	Daily	Dailydpm	Duily	T+10	Closed	Closed	Closed "A limited bi-annual withdrawal facility from Dec 2023 (Fils of NRU'p.a.). At the end of each fue year investment term from Dac 2020	TEA	NA
MANES16AU												
MAGAMAU	Nibelis Secured Loan Series - CI R (M)	NGW	OPEN	Manthly	2 business days prior to month end - 2pm		Tell	Manthiy	Marshiy	2 business days prior to month and Currently on last business day of the month - Spin (Please note	First day of following month	T+10
MAREENDAU	MA Secured Real Estate Income Fund	NQW	OPEN	Manthly	Lastbusiness day of the month - Jpm	First business day of following month	T+8	likedily	Manthiy	Currently on last business day of the month - Jpm (Please note fund company can still apply the 30 day notice at any time per PCG).	First day of following month	T+10
MAAP322AAU	Moelis Australia Sec Loan Series (M)	N2W	OPEN	Manthly	2 business days prior to month end - 2pm	following month	T+8	Nordriy.	likethiy	2 business days prior to month end	First day of following month	T+13

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APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wap will pool at lease 1 business day prior)*	Application value date	Estimated Confirmation date T indicates the actual pricing available date for order processing, not order lodged date or order processing date	Redemption Valuation frequency	Frequency the Product Issuer accepts Instructions	Redemption cut-off (Way 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
MAANISSAU	MA Marina Fund (M)	Open	Open	Manthly	Applications to be provided by 6 June 2023 (Wrap Cut Off)	Monthly	7+3	Closed ended	Closed ended	Closed ended	Closed ended	Closed ended
MARCIDAU	MR Priority Income Fund	NSW	OPEN	Manthly	Last business day of the month - 3pm	First business day of following month	T+8	likediy	likethiy	Currently on last business day of the month - 3pm (Please note fund company can still apply the 30 day notice at any time per PDG).	First day of following month	T+10
MAAB23BAU	Redcape Hotel Group	NSW	Hard closed	Manthly	2 business days prior to month end - 2pm	First business day of following month	T+8	Quarterly	Quaterly	45 days prior to quarter end	First business day of following quarter	T+ 10 (once quarter end price is available)
MAQQQSSIAU	Macquarie Global Infrastructure Trust I	NSW	HIRD CLOSED	Closed Ended	Closed Ended	Closed Ended	Cised Ended	Closed Ended	Clased Ended	Closed Ended	Closed Ended	The limbed 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
MAQOHEAU	Charter Hall Direct Office Fund Whidesale	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Cised Ended	Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQOBIERU	Chatter Hall Direct Office Fund Ws CI A	VIC	Open	Daily	Daily	Duily	T+5	Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQOBHIAU	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Citated Ended	Liquidity Review Feb 2025	Clased Ended	Closed Ended	Closed Ended	Closed Ended
MAQOBSHAU	Charter Hall Direct Industrial Fund No.4	VIC	OPEN	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Clased Ended	Closed Ended	Closed Ended	Cosed Ended
MAQORIDAU	Macquarie Energy Transition Infra (M)	N2W	Open	Paai Monthly but fund company processes Quarterly	2 business day prior to month-end	Last business day of	Pricing delay approx. 60 day after quarter and for Mari Juni Sep and 150 days delay after Dec quarter-and.	Closed; lock up period till 01/09/2027	Closed; lock up period til 01/080227	Closed; look up period 58 01/09/2027	Closed	Coad
MAQ5753AU	Charter Hall Direct Long WALE Fund	VIC	OPEN	Quantety Daily	Daily	Daily	T+5	Bi Annual Redemption Window. From June 2020	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ5760AU	Charter Hall WS Property Series No2 (M)	VIC	Open	Marthly	2pm on the last business day of the month	Manthiy	7+5	Closed Ended	Closed Ended	Closed Ended	Closed Ended	NA
MAQSEBOAU	Charter Hall Direct PFA Fund	VIC	Open	Daily	Daily	Daily	7+5	Bi Annual Redemption Window. February and August.	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ7313AU	Charter Mell Wholesale Decembra Series No.1								Closed no liquidity is provided	Cinand on Smithly is remained until the realization region begins		
MAQ7313AU	Charter Hall Wholesale Property Series No.1 (84)	VIC	HIRD CLOSED	Manthly	2pm 12 business days before month end	Monthly	T+S		Closed to kquidky is provided until the mailsation period begins as per stated in the PDS.	Closed no liquidity is provided until the realisation period begins as per stated in the PDG.	Closed	Closed
MAQBERRAU	Macquarie Private Inhastructure Fund (M	N2W	Open	Quaterly	Last business day of each quarter	Quarterly	T+60	Closed	Closed	48171	Closed	Closed
MER237MAU	Merricks Capital Partners Fund 1 (M)	VIC	Open	Manthly	dpm at least three (3) Business Days prior to the month end	4 Monthly	T+00	Quarterly	Quaterly	4:00pm at least thiny (20) days prior to the calendar quarter (Nerch, June, Sep, Dec)	Quarterly	T+60
MC0001AU	Deep Value Fund (MI)	NSW	Closed	Manthly	Last BD of the month	First 9D of the following month	T+1	liketiy	Monthly	FM out off is 12th RD of the month, BSCL will pool 15 RD prior to Manth and	tot BD of the following month	Teá
MF32M3AU	Manhall Inv Growth Cap Patters 2 (M)	NGW	Closed Ended	Manthly	Capital raise until 5:00pm; 30/11/2022. W raps cut-off 29 November 2022	Monthly	T+1	Closed	Closed	Coned	Closed	aa
MLCS6084U	MLC Global Private Equity Fund	VIC	Open	Manthly	Spm on last business day of each Month	Monthly	T+12	Manthiy	Manthiy	fpm on last business day of each Month	Monthly	T+21
	Neuberger Berman PRMA Trust (M)	NOW	Closed Ended		44145	64165	Fund classes mid Octuber to 30 Nov 2020	Cosed Ended	Clased Ended	Closed Ended	Closed Ended	Closed Ended
NEABBARD	Neuberger Berman PR864 Truzz (bit	NGW	Closed Ended	Manthly				Closed Ended	Clased Ended			
NCOMBAU	Reserveit Event Driven Credit Fund (M)	NØW	Open	bikardhiy	2 Business days before 1st of the month	First business day of each calendar month	Tet	Quarterly with 90 days notice	Quarterly	Lastitusiness day of each Mar, Jun, Sep, Dec	First business day of each Jan, Apr, July, Oct	T+60
M&DOD/AU	Dexus Wholesale Australian Property Fund	VIC	Hard Citated - wrap initiated	Daily	Daily	Daily	T+5	Manthly	Daly	tpm on that5th day of each month or the next business day	The price calculated on the last valuation date before fund company process the payment of the withdrawal request.	T+ 12 months
CNIFSBBBAU	Realm Strategic Income Fund - Enduring Units	NSW	OPEN	Manthly	2pm Last Business Day of the Month	Monthly	T+14	Monthly	Munthly	Last Business Day of the Month	Monthly	T+14
OPHEOBAU	Ophir Gisbai Opportunities Fund	NSW	Open	Manthly	3 business days before month end	Manthiy	T+6	Manthiy	Manthiy	and last business day of the month	Manthly	T+10
PEPeridau	PEP Capital Solutions Pathway (AU) (M)	NSW	Open	Manthly	Second but business day of the month	Last Business Day of the month	T+15	Quarterly	Quaterly	30 days prior to the end of each calendar Quarter	Last business day of the Quarter	T+20
PEROKIKAU	Perpetual Income Opportunities Fund	NOV	OPEN	Marthly	3pm Last Day of the North	Last day of the month	T+21	Monthly	likethiy	1 BD prior to month end	Last 9D of the month	T+21
PERONIZAU	Prepetual Growth Opportunities Fund	NØW	OPEN	hianthly	3pm Last Day of the North	Last day of the month	T+21	Manthly	Manthly	1 BD prior to month end	Last BD of the month	Teát
PEROMAN	Perpetual Pure Credit Apta Fund W	NSW	OPEN	Daily	Duly	Daily	T+2	Nanthiy	Daly	Must be received by 300pm (Sydney young 31 calendar days plot to be effected on a 8 this does not fail on a business day, then the could date will be the business day plot to this date.	The last business day of that month in which the withdrawal request is received	T+58
PERIJAJ	Global Transport Fund CI A 2022 (M)	NØW	Open	Manthly	Capital takes. Fund open from 1 July 2022 - Spr 19 August 2022.	n Manthiy	T+S	Quarterly	Quaterly	Wirap pooling date: 30/03/2027, 4 year lock period up to 30 June 2027, then quarterly 3 months prior to the intended redemption date.	Quarterly	nà
PERMINIAU	Opal Marker Neuroal Fund (M)	NSW	Closed	Marthly	First BD of each month	First business day of each calendar month	T+1	hkotky	likethiy	19 business days prior to last BD each month.	First business day of the following month	T+13
PERTIONAU	Gibbal Transport Income Fund (84)	NSW	Closed	Daily	Daly	Daily	NA.	Quarterly	Quaterly	Last business day of calendar quarter, Mar, June Sep, Dec	Laetburiness day of calendar quarter, Mar, June Sep, Dec	384
PICOPHAU	PBICO Tactical Opportunities Fund (M)	NSW	OPEN	Manthly	2pm AESTT-68D relative to last 8D of the month	Munhiy	T+12 BD Note this could be up to T+20 BD in periods where a Distribution was paid from the Fund	Quartety	Daly	2pm AEST T-66 Calendar Days (in reference to the "Redemptics Date"). Criters are sent daily Dates for 2004 28 Apr 2004 38 Apr 2004 26 Crosser 2004	Quantity	T+60
PICERNAU	PBIDD Private Diversified Lending Fd (88)	NGW	Open	Manthly	9 business days before each month-end	Last business day of the month	TedS	Closed - 12 month lock up	12 month lock up then Quarterly	2pm AEST & 36 days prior to the Redemption Date (21 March, 20 June, 30 September, 31 December)	Closed - 12 month lock up then quarterly	NA
PMIDISAU	Hamilton Lane Gibbal Private Assets Fund (KLD)	VIC	OPEN	Manthly	FM cut off is 13 BD prior to month end. Wrap wi pool 14 BD prior to month end.	I First business day of the following month	20 Business Days after Application value Date	Mandhiy	Daily	18th Calendar Day of the Month	First business day of the following month	25 Exuiness Days after Redemption value Date
PARIOLAU	Rufter Total Return Internat - Aus Fund	NSW	OPEN	Weekly	Spm on the preceding Riday	Washly	T+10	Weekty	Weekly	2pm on the preceding Friday	The following Thur price	Т+м
PMI422AU	StepStone Prvta Ventures & Grith Fd (M)	NSW	Closed	Marthy	5 BD prior to first BD of each month	First BD of the month	T+6	Guartety	Quarterly	37 calendar days before end of each quarter	Last day of each quarter (21 Mar, 30 Jun, 30 Sep, 31 Dec)	T+6
PM2262AU	Hamilton Lane Sr Credit Opp Fd - Dis	VIC	OPEN	Manthly	FM cut off is 13 BD prior to month end. Wrap wi pool 54 BD prior to month end. First pooling date after inception was estended to 17/03/2025.	il First business day of the following month	Applications are generally confirmed by the 20th Business Day of the following month:	likediy	Daily	Withdrawal sequents must be submitted by 5.00pm (ASST) on the date that is the tith calendar day of any given month. Where the tith calendar day of the month is not a Submiss Day, withdrawal requests must be submitted the Business Day prior to the day.	First business day of the following month	Withdrawai sequence are generally confirmed by the 26th Baciness Day of the following month and paid in accountances with the Constitution.
Passaciau	Ophir Glabal High Conviction Fund	NSW	Open	Manthly	last business day of the month	Monthly	Teš	Cpan	likethy	prono mar day. 2 business days prior to month end	Monthly	Teś
PAREZEAU	Hamilton Lane Sr Credit Opp Fil - Acc	VIC	OPEN	Manthly	FMcut at it 13 BD prior to month end. Wing wi posi 54 BD prior to month end. First pooling date after inception was extended to 11/03/502.	First business day of the following month	Applications are generally confirmed by the 25th Business Day of the following month.	likediy	Daly	Withdrawai requests must be submitted by 6.00pm (AEST) on the date that is the 18th calendar day of any given month. Where the 18th calendar day of the norm is not a Business Day, withdrawai request must be submitted. Day prior to that day.	First business day of the following month	Withdrawal inquests are goverally conferred by the 26th Buciness Day of the totkwing meth-and paid in accordance with the Constitution.
PME301AU	Anium Evolution Series Dir -AEF 9 P	N2W	OPEN	Weekly	4pm on the second last Business Day of the week	weekly	T+6	Weekly	Weekly	<pre>epm on the second last Business Day of the week</pre>	Weekly	T+6
PMFSOLAU	Atium Evolution Series Dir -AEF 7 P	NØW	OPEN	Weekly	4pm on the second last Business Day of the week	weekty	T+S	Waskly	Weekty	4pm on the second last Business Day of the week	Weekly	Teš
PLTOISEAU	Octopus Aus Sust Investments Feeder (M)	vic	Closed	Quarterly	Last Business day of each calendar quarter	Last business day of each calendar quarter	Tes	Closed for 5 year lock-up period	Quarterly (Following the fifth anniversary of a Feeder Investor's Initial Investment Date)	20 days prior to the end of each calendar Quarter (subject to 5 years locked up period)	Last BD of each calendar quarter	T+10
PC IO852AU												
PERSEAU	Epsite Direct Lending Fund (M) Class B	N2W	Open	Manthly	Last business day of the month	Munthly	T+20	Quarterly	Quaterly	"fock up for 3 years". Then quarterly with 60 days notice prior to the last business day of each quarter. First reduidate 20/70004	Quarterly	T+30

					PPUC	ITION PROCESSING				REDEMPTION F	ROCESSING	
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wap vill pool at least 1 business day prior)*	Application value date	Estimated Confirmation date T indicates the actual pricing available date for order processing, not order lodged date or order pooled date.	Redemption Valuation frequency	Frequency the Product Issuer accepts Instructions	Redemption cut-off (map will pool at least 1 business day plan to PDG cus-off)	Redemption effective value date	Expected timing around receipt of proceeds T = Redemption effective value date
PTOSOBAU	Sculpter (AL) Gib Mati-Strategy Fd (M)	NØW	OPEN	Manthly	Sibusiness days prior to the first business day of the effective subscription month (i.e., due Mach 26, 2020 for an April 1, 2020 investment)	First business day of the following month	7+6	Manthly	Quaterly	3 business days prior to 20 calendar days prior to the effective redemption-state (i.e., due May 27, 2000 for a June 30, 2000 redemption-state)	Last business day of each quarter	T+30 days + 5 business days (T is redemption effective value date)
PLANORPAU	Pure Resources Fund (M)	NSW	OPEN	Marthly	3pm on the last business day of each month	Monthly	T+20	Quarterly	Quarterly	3pm on the 28th day before the last business day of each calendar quarter.	Quarterly	T+20
PUA2236AU	The income and Growth Fund (M)	N2W	Open	Marthly	3pm on the last business day of each month	Manhiy	T+20	Manthly	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 (Bil)	VIC	OPEN	Manthly	4 business days prior to each month end	tet of the following month	T+2	Open-with & monthly maturity	Sami Annually 1st May, 1st November	19 business days in advance, LS: next redemption pooling date is 04/102024	tist of the following month	T+3
RGL0001AU	Regal Taoman Market Neutral Fund (M)	NSW	OPEN	Manthly	Three business days before month and	First business day of the following month	T+30	Manthly	Daily	20 business days prior to the first of the month	First business day of the following month	T+30
RGL1073AU	Regal Emerging Companies Fund II (M)	NSW	CLOSED ENDED	Closed	Closed	Cized	Closed	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Closed Ended
RGLEDHERU	Regal Patners Private Fund (M)	NØW	Open	Marchly	1 BD before month-end	Last business day of the month	T+10	blediy	Manthly	29 BD day noice before month-end	1 BD of the month after (e.g. 20/08/2024 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+ 740 b.d.	Semi Annually	Seni Annully	60 Calendar Days prior to trade date	Sat business day of July, 1st business day of January	Typically 2+50 business days, 16-00 business days, 16-00 business days if a distribution is being paid (June 30, Dec 31)
RNCHISTAU	Roadnight Capital Div Income Fund (Bit)	VIC	Open	blanthly	Last day of the month	Last day of the month	T+2	Quarterly	Quarterly	60-days before end of calendar quarter	Last business day of each-quarter	10 business days after quarter end
RNCH479U	Roadright Cap Div Inc CI A Silce (M)	VIC	Closed	NA	84	NA	NA	3-5 year lock-up period	3-5 year lock-up period	47261	FMwill confirm once units liquidated after lock-up period	NA
ROC228PAU	ROC Private Credit Fund (M)	NGW	OPEN	Manthly	tipm on the last BD of the month	Manthly	T+10	Closed	Quaterly	tigen on last BD of the quarter	Closed until July 2023	T+93
SCHOOBAU	Schroder Specialist Private Equity Fund	NSW	OPEN	Manthly	SPM Sydney time on 11th calendar day of each month	Last Rusiness day of the month	T+60	Quarterly	Quarterly	The last business day in March, June, September and December	The withdrawal price is at the end of the "following calendar" quarter.	T+23 RD
SIACODIAU	SPW Global Income Fund	NØW	OPEN	blachly	Two business days before month and	Last Business day of the month	T+10	likediy	likethly	2pm 3rd last business day of the month	End of the month	T+10
SL70006AU	Baker Steel Gold Fund	NSW	HIRD CLOSED	Weekly	Spm, 1 Skus Day prior to each Monday	Monday of Each Weak	Tegs	Weekly	Daily	Spin, 2 Bus Days prior to each Monday	Will use the unit price calculated on the Tues of each week	Generally paid within 10 Bus. Days of the request being processed
SLT0010AU	MCG Endowment Strategy Fund	NSW	HARD CLOSED - Wrap initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	likethiy	Daly	At least 2 Star Days before the Processing Day	The Processing Day is the beginning of the month. Unit price used is the unit price next calculated taker 5.00pm (Byd time) on the last Rus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or stellayed in some circumstances.
SLT0010BU	MCG Endowment Strategy Fund - R	NSW	HARD CLOSED - Wrap initiated (Stuper)	Daily	Lastbosiness day of the month	First business day of the following month	T+d0	likediy	Daly	At least 2 But Days before the Processing Day	The Processing Day is the beginning of the month. Unit price used is the unit price next calculated after 5.00pm (Styd time) on the baseBus 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	NOW	OPEN	Weekly	Friday of Each Week as agreed with the fund Manager.	The following Monday of Each Week	7+5	Weekty	Weekly	Before Spre 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
SLT0030AU	W78 Diversilied Growth Fund	NØW	OPEN	Weekly	Friday of Each Week as agreed with the fund Manager.	The following Monday of Each Week	Teá	Washty	Weekly	Before Spre 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
SPCHITMU	Edgeworth Global Fund (Jinhog) CI A (M)	NSW	Open	Manthly	3 business days before month and	Last business day of the month	T+5	Manthly	Munthly	10 business day before the last business day of the month with 1 month notice	Last business day of the month	TeS
SPENINAU	Spine US Data Colocation Fd III AUd (M)	N2W	Open	Daily during Capital raising, currently SI 30/06/2024	Daily during capital raise,	On day of Application	Teá	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Cosed Ended
SPI1227AU	Spine USA Mati-Family Fund IV (AUD) (M)	NSW	OPEN	Daily	Daily	Daily	T+3	Closed	Closed	Closed	Closed	Closed
SPINIORAU	Spine Calatone Spec Opp Fd ALID (Hgd) (M)	NGW	Closed Ended	Closed Ended	Pool apps once on 19 November 2022, and then close. Capital raise ends on 17 November.	As soon as practical after capitol raiking period closes	SBD post funding and application form being it good order	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Closed Ended
SPETSIAU	Spile US Data Centre Colocation Fund (AUD) (84)	NGW	CLOSED ENDED	Daily	Daily during offer period. Anticipated to close 30 September 2020	TBA	Так	Closed Ended	Citated Ended	Closed Ended	Closed Ended	Closed Ended
SPIS100AU	Spire US Data CTR Colocation 8 AU (88)	NW	CLOSED ENDED	Weekly	Every Fiday til:31 Oct 2021.	Monthly	T+1	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
SWIROBOAU	Woodzidge Private Credit Fund (M)	NGW	Open	blanthly	3pm last business day of a month	Manhiy	7+7	Quarterly	Quarterly	Jpm AEST 20 business days before the end of each quarter	Quarterly	Tvik
TCHOSPILAU	Terra Capital Natural Res Platform (M)	NSW	Open	Manthly	Last business day of each month	Last day of the month	T+30	Open	likethiy	Last business day of each month	Last day of the month	T+IS BD
TGYDDDAU	Trilogy Monthly Income Trust	QLD	OPEN	Manthly	Last bus day of the month	Munthly	T+15	Mardhiy	likethiy	Last bus day of the month, minimum four month notice required to redeen	Monthly	T+15
TSYRTHAU	Triagy Enhanced income Fund	QLD	OPEN	Mathy	Last but day of the month	Manthia	T+15	Manthy	Manthia	Last bus day of the month	Monthly	T+15
WGT20194U	Wingste Property Senior Debt Feeder (M)	NRW	Open	Marthly	Last business day of a calendar month	tet of the following month	7-2	hkrdtiy	Marthly	1st business day of each month with 1 month notice	tat of the following month	T+2
WHT1177AU	Pathatis Faster Man Tour (N	NGW	Open	Daily	Edda north	indefit	To sub-harmed splotatic form, so inserts of the sub-sub-sub-splotatic form, so inserts of the sub-splotatic sub-splotatic for the sub-splotation sub-splotatic sub-splotatic sub-splotation sub-splotatic sub-splotatic sub-splotation sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splotatic sub-splot	To provide for graner analogie per la Todario co gas environmente per la Todario co gas environmente per la Bergenerativa en la constructiva en la discussiona de la constructiva en la discussiona de la constructiva en la besarra de la factoria de la constructiva (bearrangen environmente) (bearrangen environmente)	kkenny	A set of the set of th	End of month wate prices	The Transmut pay enterprise processes while it is not only in the enterprise processes whereas
WHITE236AU	Ripasian Water Wholesale Feeder Fd (M)	NSW	Open	Marthly	Last business day of each month		On or around the 15th of the month following the receipt of the application. S.G. Application pooled for June will settle around 15th July	Quarterly	Redemptions instruction must be received by 30 business days prior to the end of each quarter.	COB on the last business day of the quater	desert constant from	On or around the 15th day of the months beginning the next quarter following the finalization of the quarterly redemption period.
WPC4510AU	Personial Private Public Opportunities Fund No.2 (M)	VIC	CLOSED ENDED	Daily	Daily between 1 September to 2 October 2020	TEA	T2A	Closed Ended	Clased Ended	Closed Ended	Closed Ended	Closed Ended
WPORMAU	Personial Print to Public Egreen Fd (M)	VIC	Open	blanthly	Ref cut off is last BD of each month and Wrap pool 2 days prior to last BD day of month	Monthly applications will be at the prevailing NAV	T+20	Quarterly	Quarterly	Withdrawal Request at least 80 days prior to a Withdrawal Date. Withdrawal dam being the bast business day in March, June, September and December. First redemption is 30 Sept 2027	Last BD of Mar, Jun, Sep, Dec	T+20
WWM001AU	Westworth Williamson Equity Fund (86)	VIC	OPEN	Manthly	Last business day of the month	Manthiy	T+10	Mandhiy	likethiy	Last business day of the month. 30 days notice required	Last business day of the month	T+30
WWMHOSAU	Wentworth Williamson Stable Income Fund (84)	VIC	OPEN	Manthly	Last business day of the month	Manthly	T+10	Manthly "subject to liquidity on a best endeavours basis	likethiy	Last business day of the month	Monthly	T+10
YOCOOTBAU	Australian Unity Diversified Property Fund - Ordinary Units	VIC	Hard-closed wrap initiated	Daily	3PM AEST	Daily	7+2	Quarterly	Daily	3pm on closing data being 21st of each quarter - Feb, May, Aug & Nov	Quarterly	Teá