

This Schedule was prepared by amalgamating data supplied by fund managers at a point in time. Although not periodically, information presented should be regarded as estimates only. Readers seeking to rely on this information may wish to validate the relevant information with the fund manager's PDS before making a decision or reaching a conclusion.

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

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

<sup>1</sup> War's cooling date is 12pm 1 day prior to the timeframe stated.

For orders to be available on the pooling date they must be created online by 11.55pm the day prior to pooling. Where the pooling date falls on a public holiday / weekend, the pooling date will be one day prior

APN Code	Fund name	State	Status	APPLICANT INFORMATION				REDEMPTION INFORMATION				Expected timing amount of proceeds to be received by the applicant
				Application	Application cut-off (the last business day of the month)	Application start date (the first business day of the month)	Application end date (the last business day of the month)	Redemption start date (the first business day of the month)	Redemption end date (the last business day of the month)	Redemption effective date (the first business day of the month)	Redemption effective date (the last business day of the month)	
AP000001	Asset Refinance Master Trust (Class A)	MSN	Not Closed/Not Issued	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	TBA
AP180741	APR Refinance Fund (B)	CLD	Open	Monthly	1st A-27 of last business day of the month	Monthly	Provision within 1 business day of receiving redemption statements to account within 10 business days of the following calendar month	Quarterly	Quarterly	Quarterly	Quarterly	Redemption proceeds to be paid within 30 business days following end of the quarter
AP191024	Class C Real Property Fund (Class A)	MSN	OPEN	Daily	Daily	Daily	Tu	Monthly	Daily	Monthly	Daily	Generate payments 10-15 days of the quarter additional date
AP191740	Debt Cost Infrastructure Fund (C)	MSN	Open	Daily	Daily	Daily	N/A	Monthly	Monthly	Monthly	Monthly	Monthly PM cut of at 11PM each month
AP195649	DOF Private Debt Fund (Class A)	MSN	OPEN	Monthly	Last calendar day of each month	Monthly	Tu	Monthly	Monthly	Monthly	Monthly	Last calendar day of each month. A redemption request must be submitted no later than 30 days prior to the relevant redemption date
AP195944	Greenway 10 Year Public Income (B)	MSN	Not Closed/Not Issued	Closed	3 business days before month end	Closed	Last business day of each month	Closed	with the quarterly 1st year lock up	Closed	Closed	Closed
AP195944	Asset Appreciation Capital Fund (B)	MSN	Not Closed	Monthly	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AP195944	Asset Appreciation Capital Fund (B)	MSN	Open	Monthly	3 business days before last business day of each month	Monthly	Tu	Monthly	Monthly	Monthly	Monthly	Monthly
AP195944	Asset Appreciation Capital Fund (B)	MSN	OPEN	Monthly	Last business day of each month	Monthly	Tu	Closed to redemptions	Closed to redemptions	Closed to redemptions	Closed to redemptions	N/A
AP195944	Asset Appreciation Capital Fund (B)	MSN	OPEN	Monthly	1st A-27 of last business day of the month	Monthly	Tu	Monthly	Monthly	Monthly	Monthly	Monthly
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AP195944	Asset Appreciation Capital Fund (B)</											

APPLICATION INFORMATION													REDEMPTION INFORMATION				
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off time and date (if applicable)	Application value date	Estimated Confirmation date 1. Indicates the actual pricing available date for order placement, but not the request date for order confirmation	Redemption Valuation Frequency	Processing the Product Insert, pending instructions	Redemption cut-off (if applicable) 2. Indicates the actual pricing available date for order placement, but not the request date for order confirmation	Redemption effective value date	Expected timing around receipt of proceeds 3. Expected timing around receipt of proceeds					
COL00000	Canada Diversified Property Fund	NSW	OPEN	Daily	Daily	Daily	T+1	Quarterly	Quarterly	Last Business Day of the Quarter (March, September & December)	Last Business Day of the Quarter	T + 21					
COL00000	Asian Evolutive Growth Fund-Asia-ACF Fund	NSW	OPEN	Daily	Daily	Friday of each week	T+1	Weekly	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Business Days of the specified Dealing Date					
COL00000	Asian Evolutive Growth Fund-Asia-ACF Fund	NSW	OPEN	Daily	Daily	Friday of each week	T+1	Weekly	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Business Days of the specified Dealing Date					
COL00000	Asian Evolutive Growth Fund-Asia-ACF Fund	NSW	OPEN	Daily	Daily	Friday of each week	T+1	Weekly	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Business Days of the specified Dealing Date					
CM00T000	Commodity Divers Property Fund	QLD	Not Closed when needed	Daily	Daily	Daily	T+1/5	Monthly	Monthly	1pm Last Business Day of the Month/10pm cut off one day prior	Last Business Day of the month	T+15 Please note, this fund is currently paying pro-rated redemptions					
CM00T000	RE Global Property Fund	NSW	Open	Daily	4:00 PM AEST	Daily	T+1	Monthly	Monthly	16:00 AEST on last business day of each month	Monthly	N/A					
CM00T000	Global Divers Property Fund	NSW	CLOSED ENDED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended					
CM00T000	Global Divers Property Fund	NSW	Not Closed	Daily	Daily	Daily	T+1/5	Quarterly	Quarterly	Open Last Business Day of the Quarter/10pm cut off one day prior	Last calendar day of each quarter	T+15					
DM00T000	Investment Capital Growth Infrastructure (B)	NSW	Open	Monthly	2:00pm Sydney time on the last Business Day of the month	Last calendar day of each month	N/A	Look-up for 30 months. Redemption will be processed on the 15th day of the month following the month of redemption. If the 15th day is a public holiday, the redemption will be processed on the 16th day of the month following the month of redemption.	Quarterly. However, redemptions are not processed during the last 10 months of the term of the fund. Redemption will be processed on the 15th day of the month following the month of redemption. If the 15th day is a public holiday, the redemption will be processed on the 16th day of the month following the month of redemption.	2:00pm Sydney time on the last Business Day of the quarter providing the Redemption Date after the Redemption Date being 31 March, 30 June, 30 September or 31 December	Last business day of each quarter	T+15					
DM00T000	Longinvest Energy Income Fund (B)	NSW	Open	Monthly	2:00pm last business day of each month	Last business day of the month	T+1	Quarterly	Quarterly after 10 months (look-up period)	Once the Look-up Period has elapsed, a limited quarterly withdrawal facility will be available. To participate in the quarterly withdrawal facility, investors must submit a redemption request 10 days prior to the Withdrawal Day. You will be able to receive the Withdrawal Payout on the Withdrawal Day.	Quarterly	T+15					
DM00T000	Longinvest Energy Income Fund (B)	NSW	Open	Monthly	2:00pm last business day of each month	Last business day of the month	T + 1	Quarterly with 10 months look-up period	Quarterly with 10 months look-up period	Once the Look-up Period has elapsed, a limited quarterly withdrawal facility will be available. To participate in the quarterly withdrawal facility, investors must submit a redemption request 10 days prior to the Withdrawal Day. You will be able to receive the Withdrawal Payout on the Withdrawal Day.	Quarterly	You should generally receive your proceeds 10 business days from the Withdrawal Day, but you should generally receive your proceeds 10 business days from the Withdrawal Day.					
DM00T000	Investment Capital Growth Infrastructure (B)	NSW	Open	Monthly	10 business days before month-end	Last calendar day of each month	T + 2 BDO	Monthly	Monthly	10 business days before month-end	Last calendar day of each month	The Withdrawal Payout will generally be determined within 1 month from the Withdrawal Day. A year withdrawal request is available on proceeds are available for payment, but you should generally receive your proceeds 10 business days from the Withdrawal Day.					
DM00T000	Investment Capital Growth Infrastructure (B)	NSW	OPEN	Monthly	2:00pm AEST 10 Business Days before the last calendar day of each month to receive the month's Application Payout for the Application Day	The Application Day is the last Business Day of each month	2 to 6 weeks after valuation date	Monthly	Daily	Open 31 days prior to last calendar day of each month	Last calendar day of each month	2 to 6 weeks after valuation date					
DM00T000	Longinvest Energy Income Fund (B)	NSW	Closed	Quarterly	Redemptions can apply for units in the Fund as at the end of the month of each quarter, 31 March, 30 June, 30 September and 31 December. Redemption requests must be received by 2:00pm Sydney time on the Business Day prior to the Application Day. Redemption requests received after 2:00pm Sydney time will be processed on the next Business Day. Redemption requests received after 2:00pm Sydney time will be processed on the next Business Day.	3 BDO	Quarterly	Look-up period that is 10 months from the month of redemption. Redemption will be processed on the 15th day of the month following the month of redemption. If the 15th day is a public holiday, the redemption will be processed on the 16th day of the month following the month of redemption.	By 2:00pm Sydney time on the day that is 4 Business Days before the Withdrawal Day (Withdrawal Day). Withdrawal requests received after 2:00pm Sydney time will be processed on the next Business Day. Redemption requests received after 2:00pm Sydney time will be processed on the next Business Day.	31 March, 30 June, 30 September and 31 December (Withdrawal Day)	Withdrawal payment requests will be processed on the next Business Day. Redemption requests received after 2:00pm Sydney time will be processed on the next Business Day. Redemption requests received after 2:00pm Sydney time will be processed on the next Business Day.						
DM00T000	Spain Global Private Markets Portfolio	NSW	Open	Monthly	Open AEST 10:00 before month-end	1 business day of the following month	T+1 BDO	Monthly	Monthly	Open AEST 10:00 before month-end	1st BDO of the month	T+1 BDO					
DC00T000	Arise Global Neutral Fund (B)	VC	OPEN	Monthly	Last business day of the month	1st of following month	T+1	Monthly	Monthly	Last business day of the month with 1 month notice	1st of following month	T+1					
DC00T000	Alpha Alpha Platform Fund (B)	NSW	Open	Monthly	Open last BDO of the month	Monthly	T+1/5	Quarterly	Quarterly	Open at the end of every calendar quarter: 31 March, 30 June, 30 September, 31 December	Last business day of each quarter	BDO of the first month of the following quarter: BDO of July for redemptions received in Dec; BDO of Oct for redemptions received in March; BDO of Jan for redemptions received in June; BDO of Apr for redemptions received in Sep					
DC00T000	DS Capital Growth Fund (B)	VC	OPEN	Monthly	7 business days prior to the month-end	1st of following month	T+1/5	Monthly	Monthly	at least 30 days prior written notice	1st of following month	T+1					
EL00T000	EMERSON ASSET ALPHAS FUND (B)	NSW	Open	Quarterly	Last business day of the month (open Mon, Jan, Apr, Jul, Oct)	Quarterly	T + 15	Quarterly	Quarterly	1 BDO prior to quarter-end and 1 BDO prior to 1 BDO prior to quarter-end	Last business day of the month	T+15					
EM00T000	Emergence Divers Property Fund (B)	NSW	OPEN	Monthly	Last business day of the month	Monthly	T+1	Monthly	Monthly	Monthly "redemptions available after 10:00am"	N/A	N/A					
EM00T000	Emergence Divers Property Fund (B)	NSW	OPEN	Monthly	End of Month	Monthly	T+1	Monthly	Monthly	Monthly "redemptions available after 10:00am"	N/A	N/A					
EM00T000	Emergence Divers Property Fund (B)	VC	Open	Weekly	Tuesday closest to business. Wipe paid every Monday instead	Weekly close of business Tuesday	Wednesday prior Tuesday COB (T+1)	Weekly	Weekly	Tuesday closest to business. Wipe paid every Monday instead	Weekly close of business Tuesday	Thursday prior Tuesday COB (T+1)					
ET00T000	Strategic Fund (B)	SA	Not Closed	Monthly	8 days before month-end	Monthly	T+1	Semi Annually	Semi Annually	90 days	Semi Annually	T+1					
ET00T000	Partners Group Global Value Fund	NSW	OPEN	Monthly	10th calendar day each month	Last day of the month	T+1/5	Monthly	Daily	Second last business day of the month	Last day of the month	T+1/5					
ET00T000	Partners Group Global Bond Green (HLS)	NSW	OPEN	Monthly	10th of each month	Last Business Day of the month	T+1/5	Monthly	Monthly	10th of each month	Last Business Day of the month	T+1/5					
ET00T000	PHG Global Equities Fund - Asset Class	VC	SUSPENDED	Weekly	Open Friday	weekly	T+1	Weekly	weekly	Open Friday	weekly	T+1					
ET00T000	APAC Global Equity (Hedge) Fund	NSW	Open	Monthly	8 business days before month-end	30th of each month at business day prior	T+ 30 days following month-end	Quarterly	Quarterly	8 business days before each calendar quarter in March, June, September, December	30th calendar day at business day prior to the end of each month calendar quarter in March, June, September, December	T+ 30 days following the end of the calendar quarter					
ET00T000	Partners Group Global Income Fund	VC	Closed to applications, Open to redemptions	Monthly	10 business days before each month-end	Last business day of the month	T+1/5	Monthly	Monthly	10 business days before each month-end	Last business day of the month	T+1/5					
ET00T000	PHG Global Equities Fund - Asset Class	VC	TERMINATED	Weekly	Open Friday	weekly	T+1	Weekly	weekly	Open Friday	weekly	T+1					
ET00T000	Partners Group Global Income Fund - CTA	NSW	Open	Monthly	Open on the 10th calendar day	Monthly	T+1/5	Monthly	Monthly	Open on the 10th calendar day	Monthly	T+1/5					
ET00T000	7th Energy Global - Hedge Class	VC	WIPED CLOSED	Monthly	Open on the last business day of the month	Monthly	T+1	Monthly	Monthly	Open on the last business day of the month	Monthly	T+1					
ET00T000	11 Capital UK Real Estate Property Fund (B)	VC	CLOSED ENDED	Closed Ended	Tuesday 30th July 2019	Monthly	T+15	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended					
ET00T000	Spain Medium Cap & Int'l Divd Inc. Acctg	NSW	OPEN	Monthly	7 business days prior to the month-end	1st of following month	T+1/5	OPEN	Monthly	7 business days prior to the month-end	1st of following month	T+1/5					
ET00T000	Blackwater Small Cap Long-Term Growth	NSW	CLOSED ENDED	Closed Ended	N/A	N/A	N/A	Monthly	Monthly	Last business day of the month	Monthly	N/A					
ET00T000	Accumulus Commodity Diversified Fund	NSW	WIPED CLOSED - Wipe request	Monthly	Open (Sydney time) 2 business days prior to Last Business Day of the month	T+1	Monthly	Monthly	Monthly	Open (Sydney time) 2 business days prior to the Redemption Day	Last Business Day of the month	T+1/5					
ET00T000	SPAC Global Private Structured Acctg Fund - Class A	NSW	Open	Daily	OPEN AEST	Daily	T+1	Quarterly	Quarterly	The last business day of Feb, May, Aug and Nov	Quarterly	T+1					
ET00T000	APAC Global Private Structured Acctg (B)	NSW	Open	Monthly	10 business days prior to the month-end	Last business day of the month	T + 30	Quarterly	Quarterly	10 business days prior to the previous month and before each quarter end. If it is a public holiday for 31st March 2020 quarter	Last business day of the quarter	T + 30					
ET00T000	Global Private Structured Acctg Fund (B)	VC	CLOSED ENDED	Daily	Closed ended until Monday 24th October	Daily	T+1/5	N/A	N/A	N/A	N/A	N/A					
ET00T000	Neuberger Berman Global Private Structured Acctg	VC	Open	Monthly	8 business days prior to each month-end	Month end price (Day T)	T+1/5	Monthly	Monthly	8 business days prior to each month-end	Month end price (Day T)	T+1/5					





