



Issued August 2025

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

¹ Wrap's pooling date is 12pm 1 day prior to the timeframe stated.

For orders to be available on the pooling date they must be created online by 11.59pm the day prior to pooling. Where the pooling date falls on a public holiday / weekend, the pooling date will be one day prior.

[illegible]

APPLICATION PROCESSING					REDEMPTION PROCESSING							
APIR code	Fund name	State	Type of Fund	Application frequency	Application cut-off (Wrap will pool at least 1 business day prior)	Application value date	Expected confirmation date	Redemption frequency	Frequency the Product Issuer accepts instructions	Redemption cut-off (Wrap will pool at least 1 business day prior to FDS cut-off)	Redemption value date	Expected timing around receipt of proceeds
DAM2740AU	Ironbark Harbour/Vest HGPS Dvrs PvtEqAUDH	NSW	Open	Monthly	15 business days before month-end	Last calendar day of each month	T + 2 BD	Monthly	Monthly	15 business days before month-end	Last calendar day of each month	The Withdrawal Price will generally be determined within 1 month from the Withdrawal Date. If your withdrawal request is accepted and proceeds are available for payment, you should generally receive your proceeds in your nominated bank account within 21 days from the date that the Withdrawal Price has been calculated. However, the Constitution allows up to 12 months for your withdrawal to be processed.
ECL2707AU	Ellerston JAADE Au Priv Assts Fd (Ret)	NSW	Open	Quarterly	Last business day of the each quarter- Mar, Jun, Sep, Dec.	Quarterly	T + 15	Quarterly	Quarterly	1 BD prior to quarter end Wrap pools 2 BD prior to quarter end	Last business days of the month.	TBA
ETL0276AU	Partners Group Global Value Fund	NSW	OPEN	Monthly	15th calendar day each month	Last day of the month	T+30	Monthly	Daily	Second last business day of the month.	Last day of the month after the redemption order was sent (e.g. redemption sent before 30/12/2021, will be priced at 28/02/2022, payable at the end of March). Redemptions can take up to 60 calendar days.	T+90
ETL7896AU	Neuberger Berman GIBI Priv Eq Access	VIC	Open	Monthly	4 business days prior to each month end	Month end price (Day T)	T+18	Monthly	Monthly	4 business days prior to each month end	Month end price (Day T)	T+18
FHT0027AU	The Montgomery Private Fund (IM)	NSW	OPEN	Weekly	Thursday of Each Week	Weekly	T+3	Weekly	Weekly	Thursday of Each Week	End of each Thursday price	T+3
GDI0801XX	GDI No.29 Office Fund	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
GDI1001XX	GDI No.33 Brisbane Office Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
GDI1201XX	GDI No.36 Perth CBD Office Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
GTU8355AU	Invesco Credit Partners Opp 2020 Fund (IM)	VIC	Closed Ended	Closed Ended	Closed	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Suspended^	Suspended^
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
MAQ0353AU	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
MAQ0433AU	Charter Hall Direct Office Fund - Retail	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
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 CI A	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ0844AU	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Liquidity Review Feb 2025	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ0844XX	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Liquidity Review Feb 2025	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ5703AU	Charter Hall Direct Long WALE Fund	VIC	OPEN	Daily	Daily	Daily	T + 5	Bi Annual Redemption Window. From June 2020	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ5880AU	Charter Hall Direct PFA Fund	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended

APPLICATION PROCESSING					REDEMPTION PROCESSING							
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NAB0020AU	AIMS Commercial Mortgage Fund	NSW	Closed	Closed	Closed	Closed	Closed	Half Yearly	Half Yearly	The March half yearly withdrawal starts from 10th of March till end of the month, the September half yearly withdrawal starts from 9th of September till the end of the month;	The processing date of the half yearly withdrawals is always set on 21st of the following month, thus 21st April for March withdrawal and 21st October for September withdrawal	21st April for March withdrawals and 21st October for September withdrawals
NML0001AU	Dexus Wholesale Australian Property Fund	VIC	Hard Closed - wrap initiated	Daily	Daily	Daily	T + 5	Monthly	Daily	1pm on the 15th 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
OMF0005AU	Alexander Credit Opportunities Fund	NSW	OPEN	Weekly	Friday of Each Week	weekly	T+14	Weekly	Weekly	Friday of Each Week	Weekly	T+14
PAC0001AU	Packer & Co Investigator Trust	Vic	OPEN	Monthly	3 Business days before month end	Last day of the month	Within 21 Business day of the month end	Monthly	Monthly	3rd last business day of the month	Month End	Within 21 Business day of the month end
PER0392AU	Perpetual Charitable and Community Investor Fund	NSW	Open	Monthly	From 01/12/2023, 3rd last business day of the month	Last business day of the month	NA	Monthly	Monthly	From 01/12/2023, 3rd last business day of the month	Last business day of the month	NA
PER0436AU	Perpetual Income Opportunities Fund	NSW	OPEN	Monthly	3pm Last Day of the Month	Last day of the month	T+21	Monthly	Monthly	1 BD prior to month end	Last BD of the month	T+21
PER0437AU	Perpetual Growth Opportunities Fund	NSW	OPEN	Monthly	3pm Last Day of the Month	Last day of the month	T+21	Monthly	Monthly	1 BD prior to month end	Last BD of the month	T+21
PER0669AU	Perpetual Pure Credit Alpha Fund W	NSW	OPEN	Daily	Daily	Daily	T+2	Monthly	Daily	Must be received by 3.00pm (Sydney time) 31 calendar days prior to the effective date. If this does not fall on a business day, then the cut-off date will be the business day prior to this date.	The last business day of that month in which the withdrawal request is received	T+14
PIM1038AU	Ruffer Total Return Internat - Aus Fund	NSW	OPEN	Weekly	2pm on the preceding Friday	Weekly	T+10	Weekly	Weekly	2pm on the preceding Friday	The following Thur price	T+14
SLT0006AU	Baker Steel Gold Fund	NSW	HARD CLOSED	Weekly	5pm, 1 Bus Day prior to each Monday	Monday of Each Week	T+21	Weekly	Daily	5pm, 2 Bus Days prior to each Monday	Will use the unit price calculated on the Tues of each week.	Generally paid within 10 Bus Days of the request being processed
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	Monthly	Daily	At least 2 Bus 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 (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
SLT0010BU	MCG Endowment Strategy Fund - R	NSW	HARD CLOSED - Wrap 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 month. 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
TGP0014AU	Third Link Growth Fund	NSW	Open	Monthly	Last business day of the month	Last business day of the month	T+2	Monthly	Monthly	10 clear business days before month end	Last business day of the month	T+15
WGT7019AU	Wingate Property Senior Debt Feeder (IM)	NSW	Open	Monthly	Last business day of a calendar month	1st of the following month	T+2	Monthly	Monthly	1st business day of each month with 1 month notice	1st of the following month	T+3
WRA2298AU	Warakirri Diversified Agriculture (IM)	VIC	OPEN	Monthly	Before last business day of the month	1st of following month	T+15	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Units	VIC	Hard-closed wrap initiated	Daily	3PM AEST	Daily	T+2	Quarterly	Daily	3pm on closing date being 21st of each quarter - Feb, May, Aug & Nov	Quarterly	T+5