

Managed funds with altered redemption conditions

Fund name	APIR code	Redemption status	Details
Abacus Hospitality Fund	ABA0005AU	Closed	No applications or redemptions are accepted
AB Global High Income Fund	ACM0004AU	Terminating	The fund is in the process of being wound-up.
AIMS Commercial Mortgage Fund Wholesale	MCK0005AU	Quarterly	Redemptions may be paid on a pro-rata basis Netwealth is accepting standing instructions to participate Instructions are required 2 business days prior to the quarter end date (March/June/September/December)
Analytic Global Managed Volatility Fund	MAQ0796AU	Terminating	The fund is in the process of being wound-up.
Arrow Primary Infrastructure Fund	SAI0004AU	Quarterly	Redemptions may be paid on a pro-rata basis
Aurora Fortitude Absolute Return Fund	AFM0005AU	Terminating	The fund is in the process of being wound-up.
Australian Unity Diversified Property Fund	YOC0018AU	Quarterly	Redemptions may be paid on a pro-rata basis Netwealth is accepting standing instructions to participate Instructions are required 2 business days prior to the quarter end date (February/May/August/November)
Australian Unity Retail Property Fund	YOC0007AU	Quarterly	Redemptions may be paid on a pro-rata basis Netwealth is accepting standing instructions to participate Instructions are required 2 business days prior to the quarter end date (January/April/July/October)
BlackRock International Gold Fund - Class D	MAL0016AU	Terminating	The fund is in the process of being wound-up.
Charter Hall Direct Office Fund – Ordinary	MAQ0650AU	Half-yearly	Redemptions may be paid on a pro-rata basis Netwealth is accepting standing instructions to participate Instructions are required 2 business days prior to the half-yearly end date (February/August)
Charter Hall Direct Office Fund – Retail	MAQ0433AU		
Charter Hall Direct Office Fund – Wholesale	MAQ0448AU		
Charter Hall Direct Office Fund – Wholesale A	MAQ0842AU		
Charter Hall Direct PFA Fund	PFA0001AU	Closed	No applications or redemptions are accepted
Cromwell Phoenix Core Listed Property Fund	CRM0026AU	Terminating	The fund is in the process of being wound-up
Everest Alternative Investment Trust	N/A	Terminating	The fund is in the process of being wound-up
GAM Absolute Return Bond Fund	AFM0002AU	Terminating	The fund is in the process of being wound-up
Kinsmen Diversified Property Fund	KIN0001AU	Terminating	The fund is in the process of being wound-up
Life Settlements Wholesale Fund	LFS0001AU	Closed	Closed to redemptions only
LM Wholesale First Mortgage Income Fund:		Terminating	
- At Call	LMI0007AU		The fund is in the process of being wound-up
- 12 Month Term	LMI0008AU		The fund is in the process of being wound-up

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- 13 Month Term	LMI0011AU		The fund is in the process of being wound-up
Macquarie Dividend Run-Up Fund	MAQ0820AU	Terminating	The fund is in the process of being wound-up
Macquarie Global Infrastructure Trust II	MAQ0353AU	Suspended	No applications or redemptions are accepted
MPG Retail Brands Property Trust	MFM0001AU	Closed	Closed to redemptions only
Multiplex Development & Opportunity Fund	MTP0001AU	Closed	No applications or redemptions are accepted
Nikko AM Australian Share Fund	TYN0026AU	Terminating	The fund is in the process of being wound-up
OnePath Monthly Income Trust	MMF0006AU	Terminating	The fund is in the process of being wound-up
Pacific First Mortgage Fund	N/A	Suspended	No applications or redemptions are accepted
Pengana Absolute Return Asia Pacific Fund	PCL0004AU	Terminating	The fund is in the process of being wound-up
Stockland Direct Retail Trust No. 1	STK0004AU	Suspended	No applications or redemptions are accepted
van Eyk Blueprint Balanced Fund	MAQ0290AU	Terminating	The fund is in the process of being wound-up
van Eyk Blueprint Capital Stable Fund	MAQ0291AU	Terminating	The fund is in the process of being wound-up
van Eyk Blueprint High Growth Fund	MAQ0292AU	Terminating	The fund is in the process of being wound-up
Zurich Investments Global Equity Income Fund	PMC0003AU	Terminating	The fund is in the process of being wound-up