

Fund name	APIR code	Redemption status	Details
AIMS Commercial Mortgage Fund Wholesale	MCK0005AU	Half-yearly	<p>Redemptions may be paid on a pro-rata basis</p> <p>Netwealth is accepting standing instructions to participate</p> <p>Instructions are required 2 business days prior to the half year end date (March/September)</p>
Arrow Primary Infrastructure Fund	SAI0004AU	Suspended	No applications or redemptions are accepted
Aurora Fortitude Absolute Return Fund	AFM0005AU	Quarterly	<p>Redemptions may be paid on a pro-rata basis</p> <p>Netwealth is accepting standing instructions to participate</p> <p>Instructions are required 2 business days prior to the quarter end date (February/May/August/November)</p> <p>Note: the fund manager has pended all redemption requests received until further notice.</p>
Australian Unity Diversified Property Fund	YOC0018AU	Quarterly	<p>Redemptions may be paid on a pro-rata basis</p> <p>Netwealth is accepting standing instructions to participate. Instructions are required 2 business days prior to the 21st day of each quarter end date (being February, May, August, November).</p>
BlackRock App Strategy Fund (Aust) - CIS	BLK7698AU	Terminating	The fund is in the process of being wound-up
BlackRock Wholesale Australian Share Fund	PWA0823AU	Terminating	The fund is in the process of being wound-up
Capital Group Global Equity Fund	WHT0044AU	Terminating	The fund is in the process of being wound-up
Centuria Healthcare Direct Medical Fund No.1	HTH0015AU	Terminating	The fund is in the process of being wound-up

Centuria Diversified Property Fund	CNT9370AU	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 30th day of each quarter end date (March/June/September/December).
Charter Hall Direct Office Fund – Ordinary	MAQ0650AU	Half-yearly	Redemptions may be paid on a pro-rata basis
Charter Hall Direct Office Fund – Retail	MAQ0433AU		
Charter Hall Direct Office Fund – Wholesale	MAQ0448AU		
Charter Hall Direct Office Fund – Wholesale A	MAQ0842AU		
Credit Suisse Global Private Equity Fund	CSA0042AU	Terminating	The fund is in the process of being wound-up
Cromwell Direct Property Fund	CRM0018AU	Monthly	Limited Monthly Withdrawal Facility Offer Withdrawals Cease for Six Months starting 1 October 2023.
Dalton Street Market Neutral Trust	WMF0001AU	Terminating	The fund is in the process of being wound-up
Dalton Street Market Neutral Trust - Class C	ETL0485AU	Terminating	The fund is in the process of being wound-up
Global Opportunities Alternatives Trust	ETL9467AU	Terminating	The fund is in the process of being wound-up
Infradebt Ethical Investment Fund 3	NWIEIF3AU		
- At Call	LMI0007AU	Terminating	The fund is in the process of being wound-up
- 12 Month Term	LMI0008AU		The fund is in the process of being wound-up
- 13 Month Term	LMI0011AU		The fund is in the process of being wound-up

Macquarie Global Infrastructure Trust II	MAQ0353AU	Terminating	The fund is in the process of being wound-up
MPG Retail Brands Property Trust	MFM0001AU	Closed	Closed to redemptions only
Orca Asia Fund	PIM9684AU	Terminating	The fund is in the process of being wound-up
Orca Global Fund	PIM8122AU	Terminating	The fund is in the process of being wound-up
Pacific First Mortgage Fund	CTF0507A	Suspended	No applications or redemptions are accepted
Redcape Hotel Group	MAA8238AU	Suspended	Redemptions may be paid on a pro-rata basis. Netwealth is accepting standing instructions to participate. Instructions are required 47 business days prior to last business day of each quarter end date (March/June/September/December). The Fund is suspended to withdrawals until late December 2023
Schroder Asian Shares Fund	SCH0006AU	Terminating	The fund is in the process of being wound-up
Student Quarters Yield Trust 2	BSP3716AU	Terminating	The fund is in the process of being wound-up