

Fund name	APIR code	Redemption status	Details
AAM Agri Access Fund	PIM1522AU	Terminating	The fund is in the process of being wound-up
AIMS Commercial Mortgage Fund Wholesale	MCK0005AU	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 year end date (March/September)
Arrow Primary Infrastructure Fund	SAI0004AU	Yearly	Yearly redemption through Corporate Action
Aurora Fortitude Absolute Return Fund	AFM0005AU	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) Note: the fund manager has pended all redemption requests received until further notice.
ASA Diversified Property Fund	YOC0018AU	Suspended	Redemptions suspended until the 1st of May 2026.
AUI Healthcare Property Trust - Class A Units	AUS0037AU	Quarterly	Quarterly redemption through Corporate Action
AUI Healthcare Property Trust - Retail	AUS0102AU	Quarterly	Redemptions may be paid on a pro-rata basis.
AUI Healthcare Property Trust - Wholesale	AUS0112AU	Quarterly	Redemptions may be paid on a pro-rata basis.
Baillie Gifford Sust. Growth Fund - Class A	FSF4018AU	Terminating	The fund is in the process of being wound-up
Centuria Healthcare Property Fund	CTR0438AU	Quarterly	Redemptions suspended until further notice. 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)."

Centuria Diversified Property Fund	CNT9370AU	Suspended	Redemptions suspended until further notice.
Charter Hall Direct Office Fund – Ordinary	MAQ0650AU	Half-yearly	No half-yearly Withdrawal offers while liquidity event from Feb 2025 is finalised
Charter Hall Direct Office Fund – Retail	MAQ0433AU	Half-yearly	No half-yearly Withdrawal offers while liquidity event from Feb 2025 is finalised
Charter Hall Direct Office Fund – Wholesale	MAQ0448AU	Half-yearly	No half-yearly Withdrawal offers while liquidity event from Feb 2025 is finalised
Charter Hall Direct Office Fund – Wholesale A	MAQ0842AU	Half-yearly	No half-yearly Withdrawal offers while liquidity event from Feb 2025 is finalised
Charter Hall Direct Long WALE Fund (LWF)	MAQ5703AU	Half-yearly	Redemptions may be paid on a pro-rata basis.
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Half-yearly	Redemptions may be paid on a pro-rata basis.
Clime Australian Income Fund	SLT1239AU	Terminating	The fund is in the process of being wound-up
Collins St Convertible Note Fund	CLN1540AU	Terminating	The fund is in the process of being wound-up
Contact Australian Ex-50 Fund	EVO4741AU	Terminating	The fund is in the process of being wound-up
Cordis Global Medical Technology Fund	ETL4642AU	Terminating	The fund is in the process of being wound-up
CPF Diversified Property Fund	OMF0020AU	Suspended	Closed to Application & Withdrawals
Cromwell Direct Property Fund	CRM0018AU	Terminating	The fund is in the process of being wound-up
Dexus Core Infrastructure Fund - Class A	AMP1179AU	Terminating	The fund is in the process of being wound-up
Dexus Core Infrastructure Fund - Class H	AMP1180AU	Terminating	The fund is in the process of being wound-up
Federation Alternative Investment Fund II - Retail	FSM7521AU	Suspended	The fund is suspended until further notice
Federation Alternative Invest Fund II - Wholesale	FSM8350AU	Suspended	The fund is suspended until further notice

Kilter Agriculture Fund - Class B	KIL6552AU	Terminating	The fund is in the process of being wound-up
iCapital Private Markets Fund - Hedged	ITS6878AU	Terminating	The fund is in the process of being wound-up
iCapital Private Markets Fund - Unhedged	ITS7388AU	Terminating	The fund is in the process of being wound-up
L1 Capital Gold Fund	ETL2916AU	Terminating	The fund is in the process of being wound-up
Longreach Maris Sust. Seafood Fund - Class A	DAM9731AU	Suspended	The fund is suspended until further notice
Longreach Maris Sust. Seafood Fund - Class F	DAM8584AU	Suspended	The fund is suspended until further notice
MA Prime Logistics Fund	MAA4514AU	Terminating	The fund is in the process of being wound-up
MA Redcape Hotel Fund	MAA8238AU	Quarterly	Quarterly Withdrawals have re-opened from December 2024.
Macquarie Global Infrastructure Trust II	MAQ0353AU	Terminating	The fund is in the process of being wound-up
MCP Credit Trust	PER7572AU	Terminating	The fund is in the process of being wound-up
MPG Retail Brands Property Trust	MFM0001AU	Closed	Closed to redemptions only
NovaPort Smaller Companies Fund	HOW0016AU	Terminating	The fund is in the process of being wound-up
NovaPort Smaller Companies Fund - Class I	HOW0018AU	Terminating	The fund is in the process of being wound-up
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
Partners Group Global Real Estate Fund	ETL0480AU	Quarterly	Redemptions may be paid on a pro-rata basis.
Polen Capital Global Growth Fund - Class B	FHT1389AU	Terminating	The fund is in the process of being wound-up

Polen Capital Global Small and Mid Cap Fund	FHT8533AU	Terminating	The fund is in the process of being wound-up
Privity Private Income Fund - Class A Units	AMT2564AU	Terminating	The fund is in the process of being wound-up
Spectrum Strategic Income Fund	ETL0072AU	Terminating	The fund is in the process of being wound-up
True Infrastructure Fund	TIM4706AU	Quarterly	Quarterly redemption through Corporate Action
US Student Housing Growth & Income Fund	ETL4596AU	Terminating	The fund is in the process of being wound-up
Warakirri Diversified Agriculture Fund	WRA2298AU	Quarterly	Quarterly Withdrawals have re-opened from January 2026.