

Managed funds with altered redemption conditions

Fund name	APIR code	Redemption status	Details
Addwealth Achiever Fund	TAM0001AU	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	Suspended	No applications or redemptions are accepted
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.
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)
BMO LGM Global Emerging Markets Fund	PER0736AU	Terminating	The fund is in the process of being wound-up
Centuria Diversified Property Fund	CNT0032AU	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 will temporarily suspend distributions, redemptions and applications between 22 April 2022 and 19 May 2022
Centuria Healthcare Direct Medical Fund No.1	HTH0015AU	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
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
Karara Market Neutral Fund	PER7802AU	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:	N/A	Terminating	
- At Call	LMI0007AU		
- 12 Month Term	LMI0008AU		
- 13 Month Term	LMI0011AU		
Macquarie Global Infrastructure Trust II	MAQ0353AU	Terminating	The fund is in the process of being wound-up

Fund name	APIR code	Redemption status	Details
MPG Retail Brands Property Trust	MFM0001AU	Closed	Closed to redemptions only
Pacific First Mortgage Fund	CTF0507A	Suspended	No applications or redemptions are accepted
Perennial Value Wealth Defender Aust Shr Trust	IOF0228AU	Terminating	The fund is in the process of being wound-up
Redcape Hotel Group	MAA8238AU	Quarterly	<p>The first liquidity period for the 30 June 2022 quarter has commenced</p> <p>Redemption requests can be made via the 'Place an Order' up until 12pm (Midday) on 15 May 2022</p> <p>Subsequent quarterly liquidity periods will close 45 days prior to the last day of the relevant quarter end</p>
Regal Emerging Companies Fund	RGL0006AU	Terminating	The fund is in the process of being wound-up
SPW Global Income Fund	SIA0001AU	Monthly	Redemption frequency changed eff 27/04/2020