

Managed funds with altered redemption conditions

Fund name	APIR code	Redemption status	Details
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)
AMP Capital Dynamic Markets Fund - Class A	AMP1932AU	Terminating	The fund is in the process of being wound-up
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)
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)
Cambridge Global Smaller Companies Fd - CI A	GSF4799AU	Terminating	The fund is in the process of being wound-up
Capital Grp Emerging Markets Total Opps Fund (AU)	WHT0053AU	Terminating	The fund is in the process of being wound-up
Charter Hall Direct Automotive Trust No.2	MAQ0853AU	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
Life Settlements Wholesale Fund	LFS0001AU	Closed	Closed to redemptions only
LM Wholesale First Mortgage Income Fund:	N/A	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
- 13 Month Term	LMI0011AU		The fund is in the process of being wound-up
Macquarie Arrowstreet Emerging Markets Fund	MAQ0477AU	Terminating	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
Maple-Brown Abbott Pooled Superannuation Trust	MPL0801AU	Terminating	The fund is in the process of being wound-up
MPG Retail Brands Property Trust	MFM0001AU	Closed	Closed to redemptions only

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Pacific First Mortgage Fund	CTF0507A	Suspended	No applications or redemptions are accepted
Premium Asia Property Fund	MAQ0574AU	Terminating	The fund is in the process of being wound-up
SPW Global Income Fund	SIA0001AU	Monthly	Redemption frequency changed effective 27/04/2020