

Fund name	APIR code	Redemption status	Details
AAM Agri Access Fund	PIM1522AU	Monthly	Monthly redemption through Corporate Action
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 pending all redemption requests received until further notice.
ASA Diversified Property Fund	YOC0018AU	Suspended	Redemptions suspended until further notice.
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
Centuria Healthcare Property Fund	CTR0438AU	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)."
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	Half-yearly	Redemptions may be paid on a pro-rata basis

Charter Hall Direct Office Fund – Wholesale	MAQ0448AU	Half-yearly	Redemptions may be paid on a pro-rata basis
Charter Hall Direct Office Fund – Wholesale A	MAQ0842AU	Half-yearly	Redemptions may be paid on a pro-rata basis
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
CPF Diversified Property Fund	OMF0020AU	Suspended	Closed to Application & Withdrawals
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 indefinitely starting 1 October 2023
Dexus Asian REIT Fund	APN0023AU	Terminating	The fund is in the process of being wound-up. Redemption possible until March 2025.
Dexus Core Property Fund - On-platform Class A	AMP1015AU	Terminating	The fund is in the process of being wound-up
Dexus Core Property Fund - Class H	AMP1074AU	Terminating	The fund is in the process of being wound-up
EGP Concentrated Value Fund	FHT1810AU	Terminating	The fund is in the process of being wound-up
Ethical Partners Aus Share Fund - Restricted Class	ETL7187AU	Terminating	The fund is in the process of being wound-up
GMO SGM Major Markets Trust	GMO0014AU	Terminating	The fund is in the process of being wound-up
Kilter Agriculture Fund - Class B	KIL6552AU	Terminating	The fund is in the process of being wound-up
Lennox Australian Microcap Fund	HOW1289AU	Terminating	The fund is in the process of being wound-up
LM Wholesale First Mortgage Income Fund - 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
MA Redcape Hotel Fund	MAA8238AU	Quarterly	Quarterly Withdrawals have re-opened from December 2024.
Macquarie Master Capital Stable Fund	MAQ0059AU	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
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
Pacific First Mortgage Fund	CTF0507A	Suspended	No applications or redemptions are accepted
Partners Group Global Real Estate Fund	ETL0480AU	Quarterly	Redemptions may be paid on a pro-rata basis.
Ruffer Total Return International - Australia Fund	PIM1038AU	Terminating	The fund is in the process of being wound-up
SGH Ex-20 Australian Equities Fund - Class A	CRS0003AU	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