

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)
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)
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)
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	The fund is in the process of being wound-up
- 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

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MPG Retail Brands Property Trust	MFM0001AU	Closed	Closed to redemptions only
Pacific First Mortgage Fund	CTF0507A	Suspended	No applications or redemptions are accepted
SPW Global Income Fund	SIA0001AU	Monthly	Redemption frequency changed effective 27/04/2020
Ventura Global Opportunities Fund - Class A	VEN0008AU	Terminating	The fund is in the process of being wound-up
Ventura Australian Opportunities Fund - Class A	VEN0026AU	Terminating	The fund is in the process of being wound-up
Ventura International Shares Fund - Class A	VEN0031AU	Terminating	The fund is in the process of being wound-up
Ventura Australian Shares Fund - Class A	VEN0030AU	Terminating	The fund is in the process of being wound-up
Ventura Australian Shares Fund	RIM0021AU	Terminating	The fund is in the process of being wound-up
Ventura Australian Opportunities Fund - Wholesale	RIM0033AU	Terminating	The fund is in the process of being wound-up