

Fund name	APIR code	Redemption status	Details
AIMS Commercial Mortgage Fund Wholesale	MCK0005AU	Half-yearly	<p>Redemptions may be paid on a pro-rata basis</p> <p>Netwealth is accepting standing instructions to participate</p> <p>Instructions are required 2 business days prior to the half year end date (March/September)</p>
Arrow Primary Infrastructure Fund	SAI0004AU	Suspended	No applications or redemptions are accepted
Aurora Fortitude Absolute Return Fund	AFM0005AU	Quarterly	<p>Redemptions may be paid on a pro-rata basis</p> <p>Netwealth is accepting standing instructions to participate</p> <p>Instructions are required 2 business days prior to the quarter end date (February/May/August/November)</p> <p>Note: the fund manager has pended all redemption requests received until further notice.</p>
Australian Unity Diversified Property Fund	YOC0018AU	Quarterly	<p>Redemptions may be paid on a pro-rata basis</p> <p>Netwealth is accepting standing instructions to participate. Instructions are required 2 business days prior to the 21st day of each quarter end date (being February, May, August, November).</p>
BlackRock App Strategy Fund (Aust) - CIS	BLK7698AU	Terminating	The fund is in the process of being wound-up
Capital Group Global Equity Fund	WHT0044AU	Terminating	The fund is in the process of being wound-up
Centuria Healthcare Direct Medical Fund No.1	HTH0015AU	Terminating	The fund is in the process of being wound-up
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		
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
Cromwell Direct Property Fund	CRM0018AU	Monthly	Limited Monthly Withdrawal Facility Withdrawals have been paused indefinitely
Dalton Street Market Neutral Trust	WMF0001AU	Terminating	The fund is in the process of being wound-up
Dalton Street Market Neutral Trust - Class C	ETL0485AU	Terminating	The fund is in the process of being wound-up
Dexus Core Property Fund - On-platform Class A	AMP1015AU	Monthly	Redemptions may be paid on a pro-rata basis Netwealth is accepting standing instructions to participate. Instructions are required at least 2 business days prior to the 15th of each month
Global Opportunities Alternatives Trust	ETL9467AU	Terminating	The fund is in the process of being wound-up
Infradebt Ethical Investment Fund 3	NWIEIF3AU		
- 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

- 13 Month Term	LMI0011AU		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
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	Monthly	Redemptions may be paid on a pro-rata basis. Netwealth is accepting standing instructions to participate. Instructions are required at least 2 business days prior to the 15th of each month
Redcape Hotel Group	MAA8238AU	Suspended	Redemptions may be paid on a pro-rata basis. Netwealth is accepting standing instructions to participate. Instructions are required 47 business days prior to last business day of each quarter end date (March/June/September/December). The Fund is suspended to withdrawals until late December 2023
SG Hiscock Property Fund	CRS0007AU	Terminating	The fund is in the process of being wound-up
SG Hiscock Property Opportunities Fund	HBC0008AU	Terminating	The fund is in the process of being wound-up
SG Hiscock Property Opportunities Fund	WAR0005AU	Terminating	The fund is in the process of being wound-up
Student Quarters Yield Trust 2	BSP3716AU	Terminating	The fund is in the process of being wound-up
T. Rowe Price Australian Equity Fund	ETL0328AU	Terminating	The fund is in the process of being wound-up