

## Non Daily Pricing Fund Schedule

Issued February 2024

			APPLICATION PROCESSING				REDEMPTION PROCESSING					
APIR Code	Fund name	Status	Application Frequency	Next Application Date (Wrap cut off at least 1 day Before PDS)**	Application value date	Estimated Confirmation date	Redemption Valuation frequency	Frequency the Product Issuer accepts instructions	Cut off from PDS (Wrap at least 1 day Before)	State	Redemption value date	Expected timing around receipt of proceeds
AUS0037AU	Australian Unity Healthcare Property Trust Class A Units	CLOSED ENDED	Daily	Daily	Daily	T+5	Monthly	Daily	3pm Melbourne Bus Day, 28th of the month or the previous business day if 28th falls on weekend or public holiday	VIC	28th of the month	T+ 5
SLT0006AU	Baker Steel Gold Fund	HARD CLOSED	Weekly	5pm, 1 Bus Day prior to each Monday	Monday of Each Week	T+21	Weekly	Daily	5pm, 2 Bus Days prior to each Monday	NSW	Will use the unit price calculated on the Tues of each week.	Generally paid within 10 Bus Days of the request being processed
BLK0001AU	BlackRock Multi Opportunites Absolute Return Fund	OPEN	Monthly	3pm T-15 business days from month end	Monthly	T+20 post month end	Monthly	Monthly	3pm T-15 business days from month end	VIC	Last business day of the Month	T+30 post month end
AMP1015AU	Dexus Core Property Fund (Class A)	OPEN	Daily	Daily	Daily	T+3	Monthly	Daily	1pm 15th of Each Month	NSW	15th of Each Month	Generally paid within 10 Bus Days of the specified withdrawal date
NML0001AU	Dexus Wholesale Australian Property Fund	Hard Closed - wrap initiated	Daily	Daily	Daily	T + 5	Monthly	Daily	1pm on the 15th day of each month or the next business day	VIC	The price calculated on the last valuation date before fund company process the payment of the withdrawal request.	T+ 12 months
SSB0130AU	Martin Currie Tactical Allocation Fund	HARD CLOSED - Wrap initiated	Closed to Apps Wrap Initiated	Closed to Apps Wrap Initiated	Closed to Apps Wrap Initiated	Closed to Apps Wrap Initiated	Daily	Daily	Daily	NSW	Daily	T+3
ETL5025AU	Watermark Absolute Return Fund B Class	CLOSED ENDED	Closed Ended	NA	NA	NA	Monthly	Monthly	Last business day of the month.	NSW	Monthly	t+21

\*\*Wrap's cut-off is 12pm 1 day prior to the timeframe stated

Generally, all non daily priced funds will not be available to DRPs, automated plans (e.g. Automatic Cash Management) and transactions within models. Exceptions to this rule will be communicated through the weekly Product Issuer Updates.

Where the due date falls on a public holiday the pooling date will be the proceeding business day.

\*\*\*\*For orders to be available on the pooling date they must be created online by 11.59pm the day prior to pooling.