

Non Daily Pricing Fund Schedule

Issued June 2024

This schedule was prepared by amalgamating data provided by fund managers at a point in time.

Although updated periodically, information presented should be regarded as estimates only.

Readers seeking to rely on this information may wish to validate the relevant information with the fund manager's PDS before making a decision or reaching a conclusion.

| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

**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.