

Non Daily Pricing Fund Schedule

Issued June 2024

Grow Wrap

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.

APIR Code	Fund name	Application Frequency	APPLICATION PROCESSING				REDEMPTION PROCESSING				
			Next Application Date (Wrap will pool 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 will pool at least 1 day Before PDS)	State	Redemption value date	Expected timing around receipt of proceeds
BLK0001AU	BlackRock Multi Opportunites Absolute Return Fund	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

Where the pooling date falls on a public holiday / weekend, the pooling date will be one day prior.

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.

****Wrap's pooling date is 12pm 1 day prior to the timeframe stated.

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