

## Non Daily Pricing Fund Schedule

Issued January 2026

## 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.

Generally, all non daily priced funds will not be available to DRPs, automated plans (e.g. Automatic Cash Management) and transactions within models.

Please note the following with respect to both application and redemption cut-offs:

<sup>1</sup> 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. Where the pooling date falls on a public holiday / weekend, the pooling date will be one day prior.

APIR Code	Fund name	State	APPLICATION PROCESSING					REDEMPTION PROCESSING				
			Application Frequency	Application cut-off (Wrap will pool at least 1 business day prior) <sup>1</sup>	Application value date	Estimated Confirmation date <small>T indicates the actual pricing available date for order processing, not order lodged date or order pooled date.</small>	Redemption Valuation frequency	Frequency the Product Issuer accepts Instructions	Redemption cut-off (Wrap will pool at least 1 business day prior to PDS cut-off) <sup>1</sup>	Redemption value date	Expected timing around receipt of proceeds <small>T = Redemption effective value date</small>	
BLK0001AU	BlackRock Multi Opportunities Absolute Return Fund	VIC	Monthly	3pm T-15 business days from month end	Monthly	T+5	Monthly	Monthly	3pm T-15 business days from month end	Last business day of the Month	T+30 post month end	
DAM2740AU	Ironbark HarbourVest HGPS Dvrs PvtEqAUDH	NSW	Monthly	15 business days before month-end	Last calendar day of each month	T+10 BD	Monthly	Monthly	15 business days before month-end	Last calendar day of each month	The Withdrawal Price will generally be determined within 1 month from the Withdrawal Date. If your withdrawal request is accepted and proceeds are available for payment, you should generally receive your proceeds in your nominated bank account within 21 days from the date that the Withdrawal Price has been calculated. However, the Constitution allows up to 12 months for your withdrawal to be processed.	
ETL5025AU	Blackwattle Small Cap Long-Short Quality	NSW	Closed Ended	NA	NA	T+15	Monthly	Monthly	Last business day of the month.	Monthly	T+21	
ETL7896AU	Neuberger Berman Gibl Priv Eq Access	VIC	Monthly	4 business days prior to each month end	Month end price (Day T)	T+2	Monthly	Monthly	4 business days prior to each month end	Month end price (Day T)	T+18	
LTC1706AU	La Trobe US Private Credit B	VIC	Monthly	7 BD before month-end	Dealing Date is the first business day of the month	T+18	Quarterly	Quarterly	40th BD prior to the each quarter end	Last day of the relevant quarter.	T+10 BD	
NML0001AU	Dexus Wholesale Australian Property Fund	VIC	Daily	Daily	Daily	T+10	Monthly	Daily	1pm on the 15th day of each month or the next business day	The price calculated on the last valuation date before fund company process the payment of the withdrawal request.		T+ 12 months
WGT7019AU	Wingate Property Senior Debt Feeder (IM)	NSW	Monthly	Last business day of a calendar month	1st of the following month	N/A	Monthly	Monthly	1st business day of each month with 1 month notice	1st of the following month	T+3	