

Non Daily Pricing Fund Schedule

Issued August 2025

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:

¹ 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.

		APPLICATION PROCESSING						REDEMPTION PROCESSING				
APIR Code	Fund name	State	Status	Application Frequency	Application cut-off (Wrap will pool at least 1 business day prior) ¹	Application value date	Estimated Confirmation date	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) ¹	Redemption value date	Expected timing around receipt of proceeds
AMP1015AU	Dexus Core Property Fund (Class A)	NSW	OPEN	Daily	Daily	Daily	T+3	Monthly	Daily	1pm 15th of Each Month	15th of Each Month	Generally paid within 10 Bus Days of the specified withdrawal date
AMP1179AU	Dexus Core Infrastructure Fund CI A	NSW	Open	Daily	Daily	Daily	N/A	Monthly	Monthly	Monthly fund FM cut-off is 11th each month	the last valuation date before payments are made	T+365
AUS0037AU	Australian Unity Healthcare Property Trust Class A Units	VIC	Open	Daily	Daily	Daily	T+5	Quarterly	Quarterly	Quarterly withdrawal requests are met and actioned on 28 February, 28 May, 28 August and 28 November each year. The redemption orders need to be submitted 5BD before quarter end	28th of the month	T+ 5
BLK0001AU	BlackRock Multi Opportunities Absolute Return Fund	VIC	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	Last business day of the Month	T+30 post month end
ETL5025AU	Blackwattle Small Cap Long-Short Quality	NSW	CLOSED ENDED	Closed Ended	NA	NA	NA	Monthly	Monthly	Last business day of the month.	Monthly	t+21
NML0001AU	Dexus Wholesale Australian Property Fund	VIC	Hard Closed - wrap initiated	Daily	Daily	Daily	T + 5	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