

Non Daily Pricing Fund Schedule

Issued March 2020

		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	AMP Core Property Fund (Class A)	OPEN	Daily	Daily	Daily	T+3	Monthly	Daily	2pm 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	Soft Closed	Daily	Daily	Daily	T+5	Monthly	Daily	3pm Melbourne Bus Day, 28th of the month	VIC	Close off the last Bus Day of each calendar month	5 Business Days after month End
BLK0001AU	BlackRock Multi Opportunités Absolute Return Fund	OPEN	Monthly	3pm T-12 business days from month end	Monthly	T+20 post month end	Monthly	Monthly	3pm T-12 business days from month end	VIC	Monthly	T+20 post month end
HFL0104AU	Ironbark LHP Diversified Investments Fund	OPEN	Monthly	Four business days before month end	Last business day of the month (T)	T+20	Monthly	Daily	Must be received by 2.00pm (Sydney time) 31 calendar days prior to the effective date. If this does not fall on a business day, then the cut-off date will be the business day prior to this date.	NSW	Last Bus Day of the month	HFA expects Redemption payments to be processed within approximately 20 days after the Redemption effective Date, although under the Constitution, HFA can take up to 12 months to process a redemption request.
HFL0108AU	Ironbark LHP Global Long/Short Fund	OPEN	Monthly	Four business days before month end	Last business day of the month (T)	T+20	Monthly	Daily	Must be received by 2.00pm (Sydney time) 31 calendar days prior to the effective date. If this does not fall on a business day, then the cut-off date will be the business day prior to this date.	NSW	Last Bus Day of the month	HFA expects Redemption payments to be processed within approximately 20 days after the Redemption effective Date, although under the Constitution, HFA can take up to 12 months to process a redemption request.
MAN0040CK	MAN OM-IP AHL 2010 Limited	CLOSED ENDED	Closed	Closed	Closed	Closed	Monthly	Daily	Before 5pm 2-weeks prior to month end	NSW	1st Day of the following month	T+25
NML0001AU	Wholesale Australian Property Fund	OPEN	Daily	Daily	Daily	T + 5	Monthly	Daily	1pm on the 15th day of each month or the next business day	VIC	Monthly	T + 7

PER0554AU	AQR Wholesale Delta Fund - Class 1F	OPEN	Four business days before the next application day	Four business days before the next application day	1st Bus Day of the month and 1st Bus Day after the 15th Calendar day	T+20	Daily	Daily	Cut off is 2pm Sydney time 1 Bus days before the end of 1st bus Day and 15th Calendar day each month.	NSW	1st Bus Day of the month and 1st Bus Day after the 15th Calendar day	There is a 30 day notice period before processing and then the funds are generally paid within 20 Bus Days
SLT0006AU	Baker Steel Gold Fund was Select Gld Fd	HARD CLOSED - Wrap initiated (Super)	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

**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.