



Adviser use only

Perpetual Private Wrap - non-daily pricing fund timetable

Issued June 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	Type of Fund	Application frequency	Application cut-off (Wrap will pool at least 1 business day prior)	Application value date	Expected confirmation date	Redemption frequency	Frequency the Product Issuer accepts instructions	Redemption cut-off (Wrap will pool at least 1 business day prior to PDS cut-off)	Redemption value date	Expected timing around receipt of proceeds
AFM0005AU	Aurora Fortitude Absolute Return Fund	NSW	HARD CLOSED - Wrap Initiated	Closed	Closed	Closed	Closed	Quarterly	Quarterly	Closed Ended	Closed Ended	TBA
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
OMF0005AU	Alexander Credit Opportunities Fund	NSW	OPEN	Weekly	Friday of Each Week	weekly	T+14	Weekly	Weekly	Friday of Each Week	Weekly	T+14
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
AUS0112AU	Australian Unity Healthcare Property Trust - Wholesale Units	VIC	CLOSED ENDED	Closed Ended	Closed Ended	Daily	Closed Ended	Quarterly	Daily	A quarterly withdrawal facility (to a max of 2.5% NAV of Wsale units on issue each quarter) is available. Cut off is 28 Feb, May, August & Nov.	Withdrawal price as at the cut off date ie 28th of the quarter end.	T+ 10
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	VIC	CLOSED ENDED	Closed Ended	Closed Ended	Daily	Closed Ended	Quarterly	Daily	A quarterly withdrawal facility (to a max of 2.5% NAV of Wsale units on issue each quarter) is available. Cut off is 28 Feb, May, August & Nov.	Withdrawal price as at the cut off date ie 28th of the quarter end.	T+ 5
BFL0005AU	Benelong Long Short Equity Fund	NSW	HARD CLOSED - Wrap Initiated	Monthly	One business days before month end	Monthly	T + 10	Monthly	Daily	Daily	Last business day of the month (with one month notice)	T + 21
CNT0028AU	Centuria ATP Fund	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed
MAQ0844XX	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Liquidity Review Feb 2025	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ0433AU	Charter Hall Direct Office Fund - Retail	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Bi Annual Redemption Window, February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended
CIP0005AU	CI Australian Equities Fund (IM)	VIC	OPEN	Daily	1pm Each Tuesday or last day of the month	weekly	T+1	Weekly	Daily	1pm Each Tuesday or last day of the month with 1 business day's notice	T+20	Paid within 20 business days of the redemption notice
COL0029AU	Atrium Evolution Series Diversified Fund-AEF 5 Units	NSW	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COL0030AU	Atrium Evolution Series Diversified Fund-AEF 7 Units	NSW	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date
COL0031AU	Atrium Evolution Series Diversified Fund-AEF 9 Units	NSW	OPEN	Daily	Daily	Friday of each week	T+7	Weekly	Daily	Weekly Before 4pm (Syd time) on Thursday	Friday of each week	Generally paid within 10 Bus Days of the specified Dealing Date

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CSA0042AU	Credit Suisse Global Private Equity Fund	NSW	CLOSED ENDED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
CRM0023XX	Cromwell Property Trust 12	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
DAM2740AU	Ironbark HarbourVest HGPS Dvrs PvtEqAUDH	NSW	Open	Monthly	15 business days before month-end	Last calendar day of each month	T + 2 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.
GDI0801XX	GDI No.29 Office Fund	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
GDI1001XX	GDI No.33 Brisbane Office Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
GDI1201XX	GDI No.36 Perth CBD Office Trust	NSW	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
ECL2707AU	Ellerston JAADE Au Priv Assts Fd (Ret)	NSW	Open	Quarterly	Last business day of the each quarter-Mar, Jun, Sep, Dec.	Quarterly	T + 15	Quarterly	Quarterly	1 BD prior to quarter end Wrap pools 2 BD prior to quarter end	Last business days of the month.	TBA
ETL0276AU	Partners Group Global Value Fund	NSW	OPEN	Monthly	15th calendar day each month	Last day of the month	T+30	Monthly	Daily	Second last business day of the month.	Last day of the month after the redemption order was sent (e.g. redemption sent before 30/12/2021, will be priced at 28/02/2022, payable at the end of March). Redemptions can take up to 60 calendar days.	T+90
ETL7896AU	Neuberger Berman Gbl Priv Eq Access	VIC	Open	Monthly	4 business days prior to each month end	Month end price (Day T)	T+18	Monthly	Monthly	4 business days prior to each month end	Month end price (Day T)	T+18
GTU8355AU	Invesco Credit Partners Opp 2020 Fund (IM)	VIC	Closed Ended	Closed Ended	Closed	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed	Suspended^	Suspended^
PAC0001AU	Packer & Co Investigator Trust	Vic	OPEN	Monthly	3 Business days before month end	Last day of the month	Within 21 Business day of the month end	Monthly	Monthly	3rd last business day of the month	Month End	Within 21 Business day of the month end
LTC1706AU	La Trobe US Private Credit B	VIC	Open	Monthly	7 BD before month-end	Dealing Date is the first business day of the month	T+10 BD	Quarterly	Quarterly	40th BD prior to the each quarter end	Last day of the relevant quarter.	T+10 BD
MAQ0353AU	Macquarie Global Infrastructure Trust II	NSW	HARD CLOSED	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	The limited liquidity facility is currently full and do not expect any movement in the short term. It is highly probable that redemptions may not be processed until maturity
MAQ0448AU	Charter Hall Direct Office Fund Wholesale	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Bi Annual Redemption Window, February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ0842AU	Charter Hall Direct Office Fund Ws Cl A	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window, February and August.	Closed Ended	Closed Ended	Closed Ended	Closed Ended

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MAQ0844AU	Charter Hall Direct Industrial Fund No.3	VIC	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Liquidity Review Feb 2025	Closed Ended	Closed Ended	Closed Ended	Closed Ended
MAQ5703AU	Charter Hall Direct Long WALE Fund	VIC	OPEN	Daily	Daily	Daily	T + 5	Bi Annual Redemption Window. From June 2020	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
MAQ5880AU	Charter Hall Direct PFA Fund	VIC	Open	Daily	Daily	Daily	T+5	Bi Annual Redemption Window. February and August.	Bi Annually	Bi Annual Window	Closed Ended	Closed Ended
FHT0027AU	The Montgomery Private Fund (IM)	NSW	OPEN	Weekly	Thursday of Each Week	Weekly	T+3	Weekly	Weekly	Thursday of Each Week	End of each Thursday price	T+3
WRA2298AU	Warakirri Diversified Agriculture (IM)	VIC	OPEN	Monthly	Before last business day of the month	1st of following month	T+15	Closed Ended	Closed Ended	Closed Ended	Closed Ended	Closed Ended
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
PER0436AU	Perpetual Income Opportunities Fund	NSW	OPEN	Monthly	3pm Last Day of the Month	Last day of the month	T+21	Monthly	Monthly	1 BD prior to month end	Last BD of the month	T+21
PER0437AU	Perpetual Growth Opportunities Fund	NSW	OPEN	Monthly	3pm Last Day of the Month	Last day of the month	T+21	Monthly	Monthly	1 BD prior to month end	Last BD of the month	T+21
PER0669AU	Perpetual Pure Credit Alpha Fund W	NSW	OPEN	Daily	Daily	Daily	T+2	Monthly	Daily	Must be received by 3.00pm (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.	The last business day of that month in which the withdrawal request is received	T+14
PER0392AU	Perpetual Charitable and Community Investor Fund	NSW	Open	Monthly	From 01/12/2023, 3rd last business day of the month	Last business day of the month	NA	Monthly	Monthly	From 01/12/2023, 3rd last business day of the month	Last business day of the month	NA
PIM1038AU	Ruffer Total Return Internat - Aus Fund	NSW	OPEN	Weekly	2pm on the preceding Friday	Weekly	T+10	Weekly	Weekly	2pm on the preceding Friday	The following Thur price	T+14
TGP0014AU	Third Link Growth Fund	NSW	Open	Monthly	Last business day of the month	Last business day of the month	T+2	Monthly	Monthly	10 clear business days before month end	Last business day of the month	T+15
SLT0006AU	Baker Steel Gold Fund	NSW	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	Will use the unit price calculated on the Tues of each week.	Generally paid within 10 Bus Days of the request being processed

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SLT0010AU	MCG Endowment Strategy Fund	NSW	HARD CLOSED - Wrap initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	Monthly	Daily	At least 2 Bus Days before the Processing Day	The Processing Day is the beginning of the month. Unit price used is the unit price next calculated after 5.00pm (Syd time) on the last Bus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or delayed in some circumstances
SLT0010BU	MCG Endowment Strategy Fund - R	NSW	HARD CLOSED - Wrap initiated (Super)	Daily	Last business day of the month	First business day of the following month	T+30	Monthly	Daily	At least 2 Bus Days before the Processing Day	The Processing Day is the beginning of the month. Unit price used is the unit price next calculated after 5.00pm (Syd time) on the last Bus Day of the month.	Withdrawal proceeds generally will be paid within 14 days following a valuation date but it may be limited or delayed in some circumstances
AMP1180AU	Dexus Core Infrastructure Fund Class H	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
WGT7019AU	Wingate Property Senior Debt Feeder (IM)	NSW	Open	Monthly	Last business day of a calendar month	1st of the following month	T+2	Monthly	Monthly	1st business day of each month with 1 month notice	1st of the following month	T+3
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Units	VIC	Hard-closed wrap initiated	Daily	3PM AEST	Daily	T+2	Quarterly	Daily	3pm on closing date being 21st of each quarter - Feb, May, Aug & Nov	Quarterly	T+5