

**Non Daily Pricing Fund Schedule**  
March 2022

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 the information may wish to validate the relevant information with the fund manager's FDS before making a decision or reaching a conclusion. Generally, all non daily pricing funds will not be available to DFRs, redempted plans (e.g. Admitted Cash Management) and transactions within markets. Please note the following with respect to both application and redemption cut-offs. \*Where a rollover 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.

APFR Code	Fund name	State	Status	APPLICABLE FREQUENCY				ESTIMATED PROCESSING					
				Application Frequency	Application cut-off (10:59pm on a business day)	Application value date	Estimated Contribution date (Funds may vary by market and currency)	Redemption Frequency	Redemption valuation frequency	Redemption cut-off (10:59pm on a business day)	Redemption effective value date	Expected timing around receipt of proceeds to investors	
AF6666AA	Aviva Flexible Asset Return Fund	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	TBA			
AF7027CA	Aviva APAC Equity Fund (AP)	QCD	Open	Monthly	1pm AEST last business day of the month	Monthly	Redemption within 1 business day of receiving instructions (subject to market status and 10:59pm cut-off at the following calendar month)	Quarterly	Quarterly	10 days before end of portfolio quarter	Last business day of each quarter	Redemption proceeds to be paid within 20 business days following end of the quarter	
AF8115AA	Devas Core Property Fund Class A	NSW	OPEN	Daily	Daily	Daily	T+3	Monthly	Daily	15th of Each Month	15th of Each Month	Generally paid within 10 Business Days of the specified withdrawal date	
AF9119AA	Devas Core Infrastructure Fund Class A	NSW	Open	Daily	Daily	Daily	N/A	Monthly	Monthly	Monthly last 7th day of a 1st each month	1st business day of each month	Redemption proceeds to be paid within 10 business days following end of the month	
AF9266AA	DFP Private Debt (A Class A-B)	NSW	OPEN	Monthly	Last calendar day of each month	Monthly	T+2	Monthly	Monthly	Last calendar day of each month	Redemption requests must be submitted at least 30 days prior to the relevant redemption date	Monthly	T+10
AF9388AA	Chubbway VES Private Debt Income (B)	NSW	WFO CLOSED (File closed)	Monthly	1 business day before month-end	Last business day of the month	T+2	Closed	Closed	Closed	Closed	Closed	Closed
AF9397AA	Aviva Opportunities Global Fund (B)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9398AA	Aviva Opportunities Global Fund (A)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9399AA	Aviva Opportunities Global Fund (C)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9400AA	Aviva Opportunities Global Fund (D)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9401AA	Aviva Opportunities Global Fund (E)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9402AA	Aviva Opportunities Global Fund (F)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9403AA	Aviva Opportunities Global Fund (G)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9404AA	Aviva Opportunities Global Fund (H)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9405AA	Aviva Opportunities Global Fund (I)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9406AA	Aviva Opportunities Global Fund (J)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9407AA	Aviva Opportunities Global Fund (K)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9408AA	Aviva Opportunities Global Fund (L)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9409AA	Aviva Opportunities Global Fund (M)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9410AA	Aviva Opportunities Global Fund (N)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9411AA	Aviva Opportunities Global Fund (O)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9412AA	Aviva Opportunities Global Fund (P)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9413AA	Aviva Opportunities Global Fund (Q)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9414AA	Aviva Opportunities Global Fund (R)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9415AA	Aviva Opportunities Global Fund (S)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9416AA	Aviva Opportunities Global Fund (T)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9417AA	Aviva Opportunities Global Fund (U)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9418AA	Aviva Opportunities Global Fund (V)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9419AA	Aviva Opportunities Global Fund (W)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9420AA	Aviva Opportunities Global Fund (X)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9421AA	Aviva Opportunities Global Fund (Y)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9422AA	Aviva Opportunities Global Fund (Z)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9423AA	Aviva Opportunities Global Fund (AA)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9424AA	Aviva Opportunities Global Fund (AB)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9425AA	Aviva Opportunities Global Fund (AC)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9426AA	Aviva Opportunities Global Fund (AD)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9427AA	Aviva Opportunities Global Fund (AE)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9428AA	Aviva Opportunities Global Fund (AF)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9429AA	Aviva Opportunities Global Fund (AG)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9430AA	Aviva Opportunities Global Fund (AH)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9431AA	Aviva Opportunities Global Fund (AI)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9432AA	Aviva Opportunities Global Fund (AJ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9433AA	Aviva Opportunities Global Fund (AK)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9434AA	Aviva Opportunities Global Fund (AL)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9435AA	Aviva Opportunities Global Fund (AM)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9436AA	Aviva Opportunities Global Fund (AN)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9437AA	Aviva Opportunities Global Fund (AO)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9438AA	Aviva Opportunities Global Fund (AP)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9439AA	Aviva Opportunities Global Fund (AQ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9440AA	Aviva Opportunities Global Fund (AR)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9441AA	Aviva Opportunities Global Fund (AS)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9442AA	Aviva Opportunities Global Fund (AT)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9443AA	Aviva Opportunities Global Fund (AU)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9444AA	Aviva Opportunities Global Fund (AV)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9445AA	Aviva Opportunities Global Fund (AW)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9446AA	Aviva Opportunities Global Fund (AX)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9447AA	Aviva Opportunities Global Fund (AY)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9448AA	Aviva Opportunities Global Fund (AZ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9449AA	Aviva Opportunities Global Fund (BA)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9450AA	Aviva Opportunities Global Fund (BB)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9451AA	Aviva Opportunities Global Fund (BC)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9452AA	Aviva Opportunities Global Fund (BD)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9453AA	Aviva Opportunities Global Fund (BE)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9454AA	Aviva Opportunities Global Fund (BF)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9455AA	Aviva Opportunities Global Fund (BG)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9456AA	Aviva Opportunities Global Fund (BH)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9457AA	Aviva Opportunities Global Fund (BI)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9458AA	Aviva Opportunities Global Fund (BJ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9459AA	Aviva Opportunities Global Fund (BK)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9460AA	Aviva Opportunities Global Fund (BL)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9461AA	Aviva Opportunities Global Fund (BM)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9462AA	Aviva Opportunities Global Fund (BN)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9463AA	Aviva Opportunities Global Fund (BO)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9464AA	Aviva Opportunities Global Fund (BP)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9465AA	Aviva Opportunities Global Fund (BQ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9466AA	Aviva Opportunities Global Fund (BR)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9467AA	Aviva Opportunities Global Fund (BS)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9468AA	Aviva Opportunities Global Fund (BT)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9469AA	Aviva Opportunities Global Fund (BU)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9470AA	Aviva Opportunities Global Fund (BV)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9471AA	Aviva Opportunities Global Fund (BW)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9472AA	Aviva Opportunities Global Fund (BX)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9473AA	Aviva Opportunities Global Fund (BY)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9474AA	Aviva Opportunities Global Fund (BZ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9475AA	Aviva Opportunities Global Fund (CA)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9476AA	Aviva Opportunities Global Fund (CB)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9477AA	Aviva Opportunities Global Fund (CC)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9478AA	Aviva Opportunities Global Fund (CD)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9479AA	Aviva Opportunities Global Fund (CE)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9480AA	Aviva Opportunities Global Fund (CF)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9481AA	Aviva Opportunities Global Fund (CG)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9482AA	Aviva Opportunities Global Fund (CH)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9483AA	Aviva Opportunities Global Fund (CI)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9484AA	Aviva Opportunities Global Fund (CJ)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9485AA	Aviva Opportunities Global Fund (CK)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
AF9486AA	Aviva Opportunities Global Fund (CL)	NSW	WFO CLOSED (File closed)	Closed	Closed	Closed	Closed						







