Ironbark Investment Solutions

Annual Distribution Summary

For the period ending 30 June 2026

APIR	Distributing Funds (if any)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/Reinvestment Price
HFL0108AU	Apis Global Long/Short Fund	7.3379	7.3379	7.3379	138.0650	5.9573
MGL0010AU	Ironbark DWS Global (Ex-Australia) Property Securities Fund	1.2416	1.2379	1.2341	8.8242	1.1497
MGL0011AU	Ironbark DWS Global Property Securities Fund	1.1106	1.1073	1.1039	8.6035	1.0213
DAM7739AU	Ironbark Apis Global Small Companies Fund	2.4254	2.4181	2.4108	45.4053	1.9641
DEU0109AU	Ironbark GCM Global Macro Fund	1.2951	1.2951	1.2951	Nil	Nil
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD) – Class A	2.0372	2.0372	2.0372	8.1716	1.9554
ETL0561AU	Robeco Global Developed 3D Enhanced Index Equity Fund (AUD) - Class B	1.6236	1.6236	1.6236	6.3555	1.56
PAL0002AU	Ironbark Paladin Property Securities Fund	1.359	1.3556	1.3522	16.1775	1.1939

For Fund CPU history, refer to the Unit Price and CPU History download available on the respective fund page on our website ironbarkfg.com.au/investment-solutions/our-funds/

These Fund(s) have made a distribution to investors for the above period. The distribution was attributed as taxable income. Income that has been attributed to you may not coincide with the actual cash distribution that may have been received. Refer to your AMIT Member Annual (AMMA) Statement that provides information on the attribution, distribution and cost-base adjustment relating to your investment during the financial year. It also provides details of the capital gain or loss realised from the sale of holdings (where relevant). You should refer to your AMMA statement when completing your tax return. You should obtain tax advice in relation to your own personal circumstances.

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Issued by: Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626, trading as Ironbark Investment Solutions (Ironbark). Ironbark is the responsible entity for the Fund(s) referred to in this document. The relevant target market determination (TMD) and offer document for the Fund(s) is available from www.ironbarkfg.com.au/investment-solutions/our-funds/ or by calling Ironbark on 1800 034 402. This document contains general information only and is not intended to represent specific investment or professional advice. The information does not take into account an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD and offer document before making an investment decision to acquire or to continue to hold units in the Fund. Ironbark and its representatives believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person due to negligence) is accepted by Ironbark. To the extent permitted by law, Ironbark, its employees, consultants, advisers, officers, and representatives are not liable for any loss or damage arising as a result of reliance placed on the contents of this document. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by Ironbark. Past performance is not a reliable indicator of future performance. All currency references are shown in Australian dollars unless stated otherwise. All indices are copyrighted by and proprietary to the issuer of the index. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. No part of this material may be reproduced or distributed in any manner without the prior written permission of Ironbark. © Copyright 2023 Ironbark Asset Management Pty Ltd (Ironbark) (ABN 53 136 679 420).