

Monthly Distribution Summary

For the period ending 28 February 2026

APIR	Distributing Funds (if any)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/Reinvestment Price
ETL7701AU	Robeco Credit Income Fund (AUD Hedged) - Class B	0.8476	0.8476	0.8476	0.3939	0.8437

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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