

DISTRIBUTION SUMMARY

APIR	Distributing Funds (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
AMP7497AU	Fiera Atlas Global Companies Fund - Class A	1.3298	1.3258	1.3218	Nil	Nil
AMP8506AU	Fiera Atlas Global Companies Fund - Class H	1.4844	1.4800	1.4755	Nil	Nil
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	3.5319	3.5249	3.5178	0.0491	3.5244
MGL0004AU	Ironbark Brown Advisory Global Share Fund	4.2222	4.2159	4.2095	0.4609	4.2112
DAM7719AU	Ironbark Brown Advisory Global Share Fund - Class H	1.1648	1.1621	1.1600	Nil	Nil
DAM2442AU	Ironbark Robeco Global Developed Enhanced Index Equity Fund - Class A (Unhedged)	1.7677	1.7651	1.7624	0.7068	1.7584
DAM5404AU	Ironbark Robeco Global Developed Enhanced Index Equity Fund - Class H (Hedged)	1.6744	1.6706	1.6675	0.6884	1.6638
PAL0002AU	Ironbark Paladin Property Securities Fund	1.3905	1.387	1.3835	0.0833	1.3862

For Fund CPU history, refer to the Unit Price & CPU History download available on the respective fund page on our website at www.ironbarkam.com/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 professional tax advice in relation to your own personal circumstances.

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