Ironbark Investment Solutions

Distribution Timetable

For the period ending 30 June 2026

Note: Period end distributions are not guaranteed. Distribution timetables are a guide only.

To receive the 30 June 2026 price for the Fund(s) below, application monies/withdrawals must be received by 2pm (Sydney time) on 30 June 2026.

Instructions can be sent to: *State Street Australia Limited, Level 14, 420 George Street, Sydney NSW 2000* **OR** faxed to *02 9323 6411*.

Ironbark DWS Global (ex-Australia) Property Securities Fund (ARSN 110 908 793) **Ironbark Paladin Property Securities Fund (ARSN 087 897 667)** **Ironbark DWS Global Property Securities Fund (ARSN 110 908 506)** **Ironbark Brown Advisory Global Share Fund (ARSN 090 379 105)**	Release of CUM price	BD 01	1 July 2026
	Distribution Summary, Ex-prices and final CPU published on ironbarkfg.com.au	BD 10	14 July 2026
	Unit Prices are caught up to date	BD 13	17 July 2026
	Standard processing of application and withdrawal requests are expected to resume1	BD 13	17 July 2026
	Distribution payments for the period	BD 13	17 July 2026
	Distribution Statements and Tax Statements for the period issued	BD 13	17 July 2026
	Transaction Statements for the period issued	BD 13	17 July 2026

1. Daily Applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

Issued by: Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626, trading as Ironbark Investment Solutions (Ironbark). Before making an investment decision to acquire or to continue to hold units in a fund, you should consider the relevant Product Disclosure Statement available on our website at www.ironbarkfg.com.au/investment-solutions/our-funds/

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Ironbark Renaissance Australian Small Companies Fund (ARSN 114 291 486) **Ironbark Robeco Global Developed Enhanced Index Equity Fund (ARSN 663 275 303)** **Ironbark Apis Global Small Companies Fund (ARSN 656 347 018)** **Fiera Atlas Global Companies Fund (ARSN 627 620 320)**	Release of CUM price	BD 01	1 July 2026
	Distribution Summary, Ex-prices and final CPU published on ironbarkfg.com.au	BD 11	15 July 2026
	Unit Prices are caught up to date	BD 14	20 July 2026
	Standard processing of application and withdrawal requests are expected to resume[1]	BD 14	20 July 2026
	Distribution payments for the period	BD 14	20 July 2026
	Distribution Statements and Tax Statements for the period issued	BD 14	20 July 2026
	Transaction Statements for the period issued	BD 14	20 July 2026

2. Daily Applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

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Ironbark GCM Global Macro Fund (ARSN 089 896 837)	Release of CUM price	BD 02	2 July 2026
	Distribution Summary, Ex-prices and final CPU published on ironbarkfg.com.au	BD 11	15 July 2026
	Unit Prices are caught up to date	BD 15	21 July 2026
	Standard processing of application and withdrawal requests are expected to resume[1]	BD 15	21 July 2026
	Distribution payments for the period	BD 15	21 July 2026
	Distribution Statements and Tax Statements for the period issued	BD 15	21 July 2026
	Transaction Statements for the period issued	BD 15	21 July 2026

3. Daily Applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

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Investment Solutions

Distribution Timetable

For the period ending 30 June 2026

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Apis Global Long/Short Fund (ARSN 093 497 600) **Robeco Credit Income Fund (AUD Hedged) (ARSN 644 635 594)** **Robeco Global Developed 3D Enhanced Index Equity Fund (AUD) (ARSN 654 092 074)** **Robeco Emerging Conservative Equity Fund (AUD) (ARSN 165 582 543)**	Release of CUM price	BD 03	3 July 2026
	Distribution Summary, Ex-prices and final CPU published on ironbarkfg.com.au	BD 12	16 July 2026
	Unit Prices are caught up to date	BD 16	22 July 2026
	Standard processing of application and withdrawal requests are expected to resume1	BD 16	22 July 2026
	Distribution payments for the period	BD 16	22 July 2026
	Distribution Statements and Tax Statements for the period issued	BD 16	22 July 2026
	Transaction Statements for the period issued	BD 16	22 July 2026

4. Daily Applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

Ironbark
Investment Solutions

Our contact details:

Address: Level 14, 1 Margaret Street
Sydney NSW 2000

Phone: 1800 034 402

Email: client.services@ironbarkfg.com.au

Website: www.ironbarkfg.com.au

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