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Ironbark HarbourVest HGPS – Diversified Private Equity Fund (ARSN 676 819 373)	Release of CUM price	31 July 2025
	Distribution Summary, Ex-prices and final CPU published on www.ironbarkam.com	07 August 2025
	Distribution payments for the period	12 August 2025
	Distribution statements and Tax Statements for the period issued	19 August 2025
	Transaction statements for the period issued	19 August 2025

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.