

*PERIOD END DISTRIBUTIONS ARE NOT GUARANTEED. DISTRIBUTION TIMETABLES ARE A GUIDE ONLY.*

To receive the 30 June 2025 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2025.

Instructions can be sent to, **State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000** or faxed to, **(02) 9323 6411**.

Ironbark DWS Global (ex-Australia) Property Securities Fund (ARSN 110 908 793)	Release of CUM price	BD1	1 July 2025
	Distribution Summary, Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	BD10	14 July 2025
Ironbark Paladin Property Securities Fund (ARSN 087 897 667)	Unit Prices are caught up to date	BD13	17 July 2025
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	BD13	17 July 2025
Ironbark DWS Global Property Securities Fund (ARSN 110 908 506)	Distribution payments for the period	BD13	17 July 2025
	Distribution statements and Tax Statements for the period issued	BD13	17 July 2025
Ironbark Brown Advisory Global Share Fund (ARSN 090 379 105)	Transaction statements for the period issued	BD13	17 July 2025
Harris Global Value Share Fund (ARSN 675 539 321)			

<sup>1</sup> 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 Renaissance Australian Small Companies Fund (ARSN 114 291 486)	Release of CUM price	BD1	1 July 2025
	Distribution Summary, Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	BD11	15 July 2025
Ironbark Robeco Global Developed Enhanced Index Equity Fund (ARSN 663 275 303)	Unit Prices are caught up to date	BD14	18 July 2025
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	BD14	18 July 2025
Ironbark Apis Global Small Companies Fund (ARSN 656 347 018)	Distribution payments for the period	BD14	18 July 2025
	Distribution statements and Tax Statements for the period issued	BD14	18 July 2025
Fiera Atlas Global Companies Fund (ARSN 627 620 320)	Transaction statements for the period issued	BD14	18 July 2025

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To receive the 30 June 2025 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 27 June 2025.

Instructions can be sent to, *State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000* or faxed to, *(02) 9323 6411*.

Ironbark GCM Global Macro Fund (ARSN 089 896 837)  Graticule Equity Market Neutral Fund (ARSN 631 270 276)	Release of CUM price	BD2	2 July 2025
	Distribution Summary, Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	BD11	15 July 2025
	Unit Prices are caught up to date	BD15	21 July 2025
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	BD15	21 July 2025
	Distribution payments for the period	BD15	21 July 2025
	Distribution statements and Tax Statements for the period issued	BD15	21 July 2025
	Transaction statements for the period issued	BD15	21 July 2025

<sup>1</sup> 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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Fulcrum Diversified Investments Fund (ARSN 093 497 468)  Apis Global Long/Short Fund (ARSN 093 497 600)	Release of CUM price	BD3	3 July 2025
	Distribution Summary, Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	BD11	15 July 2025
	Unit Prices are caught up to date	BD15	21 July 2025
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	BD15	21 July 2025
	Distribution payments for the period	BD15	21 July 2025
	Distribution statements and Tax Statements for the period issued	BD15	21 July 2025
	Transaction statements for the period issued	BD15	21 July 2025

<sup>1</sup> 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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To receive the 30 June 2025 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 26 June 2025.

Instructions can be sent to, *State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000* or faxed to, *(02) 9323 6411*.

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	BD3	3 July 2025
	Distribution Summary, Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	BD11	15 July 2025
	Unit Prices are caught up to date	BD15	21 July 2025
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	BD15	21 July 2025
	Distribution payments for the period	BD15	21 July 2025
	Distribution statements and Tax Statements for the period issued	BD15	21 July 2025
	Transaction statements for the period issued	BD15	21 July 2025

<sup>1</sup> 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.