

APIR	Distributing Funds (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
ETL0424AU	Fulcrum Diversified Absolute Return Fund	1.0077	1.0077	1.0077	0.4837	1.0029

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/

**Investors are assessed for tax on any income and capital gains generated by the Fund, which will include the Fund's share of the Underlying Fund's taxable income. There may be taxable income attributed to the Fund by the Underlying Fund, which may then be attributed to investors, and although no cash distribution may be paid to you, this may still result in a tax liability to you. This is referred to as 'dry income'. Such attribution will be offset with a corresponding cost base adjustment in the Attribution Managed Investment Trust Member Annual Statement ("AMMA Statement"). You should obtain professional tax advice in relation to your own personal circumstances.*

The information in this document is shown in cents per unit (CPU). This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement.

DISTRIBUTION FREQUENCY: ANNUALLY

Distributing Funds (IF ANY)	Fulcrum Diversified Absolute Return Fund (ETL0424AU)
Australian Domestic Interest	0.049115
Australian Domestic Interest - NWT	--
Dividends Franked (Net)	0.000092
Dividends Unfranked	0.000001
Conduit Foreign Income	--
Other Australian Sourced Income	--
Excluded from NCMI	--
NCMI	--
Clean Building MIT Income	--
Foreign Income (Net)	0.271562
TAP capital gains- discounted	--
TAP capital gains- other method	--
NTAP capital gains- discounted	0.041107
NTAP capital gains- other method	0.080585
Other non-assessable amount	0.000003
Tax deferred amount	--
CGT concession amount	--
NET CPU	0.483677
Franking Credits	--
Foreign Capital Tax Offset	--
Total 12-H Fund Payment ¹	--

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