

## 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	1.2564	1.2526	1.2488	0.6696	1.2459
AMP8506AU	Fiera Atlas Global Companies Fund - Class H	1.4040	1.3998	1.3956	0.7484	1.3923
MGL0011AU	Ironbark Global Property Securities Fund	0.8727	0.8701	0.8674	0.1131	0.8690
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	0.9670	0.9641	0.9612	0.1335	0.9628
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	2.3624	2.3577	2.3529	2.3554	2.3342
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	3.4309	3.4258	3.4206	9.4501	3.3313
DAM7719AU	Ironbark Royal London Concentrated Global Share Fund - Class H	1.0622	1.0598	1.0578	2.9267	1.0305
DAM2442AU	Ironbark Royal London Diversified Global Share Fund – Class A (Unhedged)	1.2010	1.1992	1.1974	0.7279	1.1920
DAM5404AU	Ironbark Royal London Diversified Global Share Fund – Class H (Hedged)	1.1705	1.1678	1.1656	0.6910	1.1609

*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/](http://www.ironbarkam.com/our-funds/)*

## DISTRIBUTION COMPONENTS

Distributing Funds (IF ANY)	Ironbark Global Property Securities Fund (MGL0011AU)	Ironbark Global (ex-Australia) Property Securities Fund (MGL0010AU)	Ironbark Renaissance Australian Small Companies Fund (PAT0002AU)	Fiera Atlas Global Companies Class A (AMP7497AU)	Fiera Atlas Global Companies Class H (AMP8506AU)
Australian Domestic Interest	--	--	0.1241	--	--
Australian Domestic Interest - NWT	--	--	0.0372	--	--
Dividends Franked (Net)	--	--	1.7237	--	--
Dividends Unfranked	--	--	0.1856	--	--
Conduit Foreign Income	--	--	0.1943	--	--
Other Australian Sourced Income	--	--	--	--	--
Excluded from NCMI	--	--	--	--	--
NCMI	--	--	0.0007	--	--
Clean Building MIT Income	--	--	--	--	--
Foreign Income (Net)	--	--	0.0896	--	--
TAP capital gains- discounted	--	--	--	--	--
TAP capital gains- other method	--	--	--	--	--
NTAP capital gains- discounted	--	--	0.0001	0.3348	0.3742
NTAP capital gains- other method	--	--	--	--	--
Other non-assessable amount	0.1131	0.1335	--	--	--
Tax deferred amount	--	--	--	--	--
CGT concession amount	--	--	0.0001	0.3348	0.3742
<b>NET CPU</b>	<b>0.1131</b>	<b>0.1335</b>	<b>2.3554</b>	<b>0.6696</b>	<b>0.7484</b>
Franking Credits	--	--	1.2516	--	--
Foreign Income Tax Offset	--	--	0.3501	--	--
Foreign Capital Tax Offset	--	--	--	--	--
Total 12-H Fund Payment <sup>1</sup>	--	--	0.0007	--	--

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.

<sup>1</sup>The "Fund Payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP" and "Capital gains – Other TAP".

**CONTACT DETAILS**

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## DISTRIBUTION COMPONENTS

Distributing Funds (IF ANY)	Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)	Ironbark Royal London Concentrated Global Share Fund – Class H (DAM7719AU)	Ironbark Royal London Diversified Global Share Fund – Class A (Unhedged) (DAM2442AU)	Ironbark Royal London Diversified Global Share Fund – Class H (Hedged) (DAM5404AU)
Australian Domestic Interest	0.0038	0.0012	0.003	0.0019
Australian Domestic Interest - NWT	--	--	--	--
Dividends Franked (Net)	--	--	0.0205	0.0135
Dividends Unfranked	--	--	0.0008	0.0005
Conduit Foreign Income	--	--	--	--
Other Australian Sourced Income	--	--	--	--
Excluded from NCMI	--	--	--	--
NCMI	--	--	--	--
Clean Building MIT Income	--	--	--	--
Foreign Income (Net)	1.0139	0.3169	0.0321	0.0212
TAP capital gains- discounted	--	--	--	--
TAP capital gains- other method	--	--	--	--
NTAP capital gains- discounted	4.2162	1.3043	--	--
NTAP capital gains- other method	--	--	0.6715	0.6539
Other non-assessable amount	--	--	--	--
Tax deferred amount	--	--	--	--
CGT concession amount	4.2162	1.3043	--	--
<b>NET CPU</b>	<b>9.4501</b>	<b>2.9267</b>	<b>0.7279</b>	<b>0.6910</b>
Franking Credits	--	--	0.0090	0.0087
Foreign Income Tax Offset	0.5967	0.1846	0.1414	0.1377
Foreign Capital Tax Offset	--	--	--	--
Total 12-H Fund Payment <sup>1</sup>	--	--	--	--

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<sup>1</sup>The "Fund Payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP" and "Capital gains – Other TAP".

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