

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

To receive the 31 December 2021 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 31 December 2021.

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

	Release of CUM prices for period end	4 January 2022
Ironbark Royal London Concentrated Global Share Fund	Ex-prices and final CPU published on www.ironbarkam.com	10 January 2022
Ironbark Karara Australian Small Companies Fund		
CAI Australian Share Fund	Distribution period	From 1 Jan – 10 Jan 2022
Karara Market Neutral Fund	Standard processing of application and withdrawal requests are expected to resume ¹	From 11 January 2022
Ironbark Global Property Securities Fund		
Ironbark Global (Ex-Australia) Property Securities Fund	Distribution payments for the period	11 January 2022
Ironbark Paladin Property Securities Fund	Distribution statements for the period issued	11 January 2022
Principal Global Credit Opportunities Fund		
Fiera Atlas Global Companies Fund	Transaction statements for the period issued	11 January 2022

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.