

Ironbark LHP Global Long/Short Fund

Applications & Withdrawals - Cut off

Please note that the below dates are only applicable for **direct investors** within Ironbark. These dates **DO NOT** necessarily apply to those individuals who operate through an investment platform or an Investor Directed Portfolio Service ('IDPS'). Please contact your platform provider directly to enquire whether there are any other important dates which you should be aware of.

Applications Cut off - 2019 - 2020	
Application Cut-off Date	Effective Date
26.07.2019	31.07.2019
27.08.2019	31.08.2019
25.09.2019	30.09.2019
28.10.2019	31.10.2019
26.11.2019	30.11.2019
24.12.2019	31.12.2019
28.01.2020	31.01.2020
25.02.2020	28.02.2020
26.03.2020	31.03.2020
27.04.2020	30.04.2020
26.05.2020	31.05.2020
25.06.2020	30.06.2020
28.07.2020	31.07.2020

Withdrawals cut off - 2019 - 2020		
Withdrawal Cut-off Date	Withdrawal Day	Estimated Payment Date
28.06.2019	31.07.2019	31.08.2019
31.07.2019	31.08.2019	30.09.2019
30.08.2019	30.09.2019	31.10.2019
30.09.2019	31.10.2019	29.11.2019
30.10.2019	30.11.2019	31.12.2019
29.11.2019	31.12.2019	31.01.2020
31.12.2019	31.01.2020	28.02.2020
29.01.2020	29.02.2020	31.03.2020
28.02.2020	31.03.2020	30.04.2020
30.03.2020	30.04.2020	29.05.2020
30.04.2020	31.05.2020	30.06.2020
29.05.2020	30.06.2020	31.07.2020
30.06.2020	31.07.2020	31.08.2020

Application Day:

- Final calendar day of each month

Application Cut-Off Date:

- Must be received by 2.00pm (Sydney time) 3 business days* prior to the effective date.

Withdrawal Day:

- Last calendar day of each month

Withdrawal Cut-Off Date:

- Must be received by 2.00pm (Sydney time) 31 calendar days prior to the effective date. If this does not fall on a business day*, then the cut-off date will be the business day* prior to this date.

Estimated Payment Date:

- This date is purely an estimate and should not be strictly followed.

*Sydney, NSW business days

If you have an enquiry or would like more information about an Ironbark Fund, you can speak to an Ironbark representative between 9:00 am and 5.30 pm (AEST), Monday to Friday (excluding public and bank holidays in NSW).

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