

## DISTRIBUTION SUMMARY

APIR	Distributing Funds (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
HFL0108AU	Apis Global Long/Short Fund*	2.7641	2.7641	2.7641	19.7216	2.7641
DAM9817AU	CAI Global Market Neutral Fund	0.8416	0.8416	0.8416	1.2317	0.8293
HFL0104AU	Fulcrum Diversified Investments Fund	1.6846	1.6846	1.6846	Nil	N/A
DAM7739AU	Ironbark Apis Global Small Companies Fund	1.0423	1.0392	1.0360	Nil	N/A
DEU0109AU	Ironbark GCM Global Macro Fund	1.2791	1.2791	1.2791	Nil	N/A
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD) – Class A	1.4626	1.4626	1.4626	7.3341	1.3892
ETL0561AU	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD) – Class B	1.0187	1.0187	1.0187	1.6329	1.0023

*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/)*

These Fund(s) have made a distribution to investors for the period ending 30 June 2023. The distribution was attributed as taxable income. Income that has been attributed to you may not coincide with the actual cash distribution that may have been received. Refer to your AMIT Member Annual (AMMA) Statement that provides information on the attribution, distribution and cost-base adjustment relating to your investment during the financial year. It also provides details of the capital gain or loss realised from the sale of holdings (where relevant).

You should refer to your AMMA statement when completing your tax return. You should obtain professional tax advice in relation to your own personal circumstances.

**DISTRIBUTION COMPONENTS**

<b>Distributing Funds (IF ANY)</b>	Apis Global Long/Short Fund (HFL0108AU)	CAI Global Market Neutral Fund (DAM9817AU)	Fulcrum Diversified Investments Fund (HFL0104AU)	Ironbark Apis Global Small Companies Fund (DAM7739AU)	Ironbark GCM Global Macro Fund (DEU0109AU)	Robeco Emerging Conservative Equity Fund (AUD) – Class A (ETL0381AU)	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD) – Class B (ETL0381AU)
Australian Domestic Interest	0.0164	--	--	--	--	0.0026	0.0031
Australian Domestic Interest - NWT	--	--	--	--	--	--	--
Dividends Franked (Net)	--	--	--	--	--	--	--
Dividends Unfranked	--	--	--	--	--	--	--
Conduit Foreign Income	19.7051	--	--	--	--	--	--
Other Australian Sourced Income	0.0001	0.0061	--	--	--	--	--
Excluded from NCMI	--	--	--	--	--	--	--
NCMI	--	--	--	--	--	--	--
Clean Building MIT Income	--	--	--	--	--	--	--
Foreign Income (Net)	--	1.2256	--	--	--	6.1689	1.6298
TAP capital gains- discounted	--	--	--	--	--	--	--
TAP capital gains- other method	--	--	--	--	--	--	--
NTAP capital gains- discounted	--	--	--	--	--	0.5813	--
NTAP capital gains- other method	--	--	--	--	--	--	--
Other non-assessable amount	--	--	--	--	--	--	--
Tax deferred amount	--	--	--	--	--	--	--
CGT concession amount	--	--	--	--	--	0.5813	--
<b>NET CPU</b>	<b>19.7216<sup>2</sup></b>	<b>1.2317</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>7.3341</b>	<b>1.6329</b>
Franking Credits	--	--	--	--	--	--	--
Foreign Income Tax Offset	--	--	--	--	--	--	--
Foreign Capital Tax Offset	--	--	--	--	--	--	--
Total 12-H Fund Payment <sup>1</sup>	0.0001	0.0061	--	--	--	--	--

**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. You should obtain professional tax advice in relation to your own personal circumstances.

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

<sup>2</sup>The attribution of taxable income has been offset with a corresponding cost base increase, which will be set out in investors' AMMA Statement.

**CONTACT DETAILS**

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