

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

To receive the 30 Dec 2022 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 Dec 2022. Instructions can be sent to, *State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000* or faxed to, *(02) 9323 6411*.

Ironbark Royal London Concentrated Global Share Fund Ironbark Royal London Diversified Global Share Fund Ironbark Renaissance Australian Small Companies Fund CAI Australian Share Fund Ironbark Global Property Securities Fund Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Paladin Property Securities Fund Principal Global Credit Opportunities Fund Fiera Atlas Global Companies Fund	Release of CUM price for 30 Dec 2022	3 Jan 2023
	Ex-prices and final CPU published on www.ironbarkam.com	9 Jan 2023
	Fund Distribution Period	From 3 Jan – 9 Jan 2023
	Standard processing of application and withdrawal requests are expected to resume ¹	From 10 Jan 2023
	Distribution payments for the period	10 Jan 2023
	Distribution statements for the period issued	10 Jan 2023
	Transaction statements for the period issued	10 Jan 2023

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.