

DISTRIBUTION FREQUENCY: **QUARTERLY** (Periods ending 30 September, 31 December, 31 March and 30 June)

APIR	Distributing Funds (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
PAL0002AU	Ironbark Paladin Property Securities Fund	1.2262	1.2231	1.2200	2.7257	1.1958
PGI0001AU	Principal Global Credit Opportunities Fund	0.9817	0.9802	0.9773	1.6080	0.9642

DISTRIBUTION FREQUENCY: **SEMI-ANNUALLY** (Periods ending 31 December and 30 June)

APIR	Distributing Funds (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
MGL0011AU	Ironbark Global Property Securities Fund	1.0525	1.0494	1.0462	0.1210	1.0482
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	1.1786	1.1751	1.1715	0.1397	1.1737
PAT0002AU	Ironbark Karara Australian Small Companies Fund	3.9115	3.9037	3.8958	34.4679	3.5591
PER7802AU	Ironbark Karara Market Neutral Fund	1.0904	1.0877	1.0849	4.5716	1.0420
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	2.7972	2.7916	2.7860	11.6130	2.6755
DAM0777AU	Ironbark Royal London Concentrated Global Share Fund Class M	1.2199	1.2175	1.2150	5.6531	1.1610

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CONTACT DETAILS

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DISTRIBUTION PRICE SUMMARY FOR THE PERIOD ENDING 30 JUNE 2021

DISTRIBUTION FREQUENCY: ANNUALLY (Period ending 30 June)

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	2.3347	2.3347	2.3347	Nil	N/A
DAM9817AU	CAI Global Market Neutral Fund	0.8521	0.8521	0.8521	2.6516	0.8256
HFL0104AU	Fulcrum Diversified Investments Fund	1.7341	1.7341	1.7341	Nil	N/A
DEU0109AU	Ironbark GCM Global Macro Fund	1.1428	1.1428	1.1428	Nil	N/A

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/

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