

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

To receive the 30 June 2021 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2021.

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

Ironbark Global Property Securities Fund Ironbark Global (ex-Australia) Property Securities Fund Ironbark Paladin Property Securities Fund Principal Global Credit Opportunities Fund Ironbark Royal London Concentrated Global Share Fund	Release of CUM price for 30 June 2021	1 July 2021
	Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	15 July 2021
	Fund Distribution Period	From 1 July – 16 July 2021
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	From 16 July 2021
	Distribution payments for the period	16 July 2021
	Distribution statements for the period issued	16 July 2021
	Transaction statements for the period issued	16 July 2021

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Ironbark Karara Australian Small Companies Fund CAI Australian Share Fund Ironbark Karara Market Neutral Fund CAI Global Market Neutral Fund Ironbark GCM Global Macro Fund	Release of CUM price for 30 June 2021	1 July 2021
	Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	16 July 2021
	Fund Distribution Period	From 1 July – 18 July 2021
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	From 19 July 2021
	Distribution payments for the period	19 July 2021
	Distribution statements for the period issued	19 July 2021
	Transaction statements for the period issued	19 July 2021

<sup>1</sup> 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.

Issued by Ironbark Asset Management Pty Limited ABN 53 136 679 420 AFSL 341020 ('Ironbark'). Before making an investment decision to acquire or to continue to hold units in a fund, you should consider the relevant Product Disclosure Statement ('PDS') available on our website at [www.ironbarkam.com/our-funds/](http://www.ironbarkam.com/our-funds/)

**CONTACT DETAILS**

T.1800 034 402 | E. [Client.Services@ironbarkam.com](mailto:Client.Services@ironbarkam.com) | W. [www.ironbarkam.com](http://www.ironbarkam.com)

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To receive the 30 June 2021 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2021.

Instructions can be sent to, *Link Market Services PO Box 3721, Rhodes NSW 2138* or faxed to, *(02) 9323 6411* or emailed to, [ironbark@linkmarketservices.com.au](mailto:ironbark@linkmarketservices.com.au)

Fulcrum Diversified Investments Fund	Release of CUM price for 30 June 2021	1 July 2021
	Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	15 July 2021
	Fund Distribution Period	From 1 July – 19 July 2021
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	From 20 July 2021
	Distribution payments for the period	23 July 2021
	Distribution statements for the period issued	23 July 2021
	Transaction statements for the period issued	23 July 2021

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LHP Institutional Diversified Investments Fund	Release of CUM price for 30 June 2021	22 July 2021
	Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	3 August 2021
	Fund Distribution Period	From 1 July – 3 August 2021
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup>	From 4 August 2021
	Distribution payments for the period	18 August 2021
	Distribution statements for the period issued	18 August 2021
	Transaction statements for the period issued	18 August 2021

<sup>1</sup> 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.

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Ironbark North Rock Fund Longreach Energy Fund	Release of CUM price for 30 June 2021	23 July 2021
	Ex-prices and final CPU published on <a href="http://www.ironbarkam.com">www.ironbarkam.com</a>	4 August 2021
	Fund Distribution Period	From 1 July – 4 August 2021
	Standard processing of application and withdrawal requests are expected to resume <sup>1</sup> .	From 4 August 2021
	Distribution payments for the period	18 August 2021
	Distribution statements for the period issued	18 August 2021
	Transaction statements for the period issued	18 August 2021

<sup>1</sup> 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.