

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

To receive the 28 June 2024 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 28 June 2024.

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

Ironbark DWS Global Property Securities Fund (ARSN 110 908 506) Ironbark DWS Global (ex-Australia) Property Securities Fund (ARSN 110 908 793) Ironbark Paladin Property Securities Fund (ARSN 087 897 667) Principal Global Credit Opportunities Fund (ARSN 108 685 927) Ironbark Royal London Concentrated Global Share Fund (ARSN 090 379 105) Harris Global Value Share Fund (ARSN 675 539 321)	Release of CUM price for 28 June 2024	1 July 2024
	Ex-prices and final CPU published on www.ironbarkam.com	16 July 2024
	Fund Distribution Period	From 1 July – 17 July 2024
	Standard processing of application and withdrawal requests are expected to resume ¹	From 18 July 2024
	Distribution payments for the period	17 July 2024
	Distribution statements for the period issued	17 July 2024
	Transaction statements for the period issued	17 July 2024

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.

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Ironbark Renaissance Australian Small Companies (ARSN 114 291 486) Fiera Atlas Global Companies Fund (ARSN 627 620 320) Ironbark Apis Global Small Companies Fund (ARSN 656 347 018) Ironbark Royal London Core Global Share Fund (ARSN 663 275 303)	Release of CUM price for 28 June 2024	1 July 2024
	Ex-prices and final CPU published on www.ironbarkam.com	18 July 2024
	Fund Distribution Period	From 1 July – 18 July 2024
	Standard processing of application and withdrawal requests are expected to resume ¹	From 19 July 2024
	Distribution payments for the period	18 July 2024
	Distribution statements for the period issued	18 July 2024
	Transaction statements for the period issued	18 July 2024

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CAI Global Market Neutral Fund (ARSN 631 270 276) Ironbark GCM Global Macro Fund (ARSN 089 896 837)	Release of CUM price for 28 June 2024	2 July 2024
	Ex-prices and final CPU published on www.ironbarkam.com	18 July 2024
	Fund Distribution Period	From 1 July – 19 July 2024
	Standard processing of application and withdrawal requests are expected to resume ¹	From 22 July 2024
	Distribution payments for the period	19 July 2024
	Distribution statements for the period issued	19 July 2024
	Transaction statements for the period issued	19 July 2024

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.



DISTRIBUTION TIMETABLE FOR THE PERIOD ENDING 28 JUNE 2024

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Apis Global Long/Short Fund (ARSN 093 497 600) Fulcrum Diversified Investments Fund (ARSN 093 497 468) Robeco Emerging Conservative Equity Fund (ARSN 165 582 543) Robeco Global Developed Sustainable Enhanced Index Equity Fund (ARSN 654 092 074) Robeco SDG Credit Income Fund (ARSN 644 635 594)	Release of CUM price for 28 June 2024	3 July 2024
	Ex-prices and final CPU published on www.ironbarkam.com	18 July 2024
	Fund Distribution Period	From 1 July – 18 July 2024
	Standard processing of application and withdrawal requests are expected to resume ¹	From 22 July 2024
	Distribution payments for the period	19 July 2024
	Distribution statements for the period issued	19 July 2024
	Transaction statements for the period issued	19 July 2024

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.

Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('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 available on our website at www.ironbarkam.com/our-funds/

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