

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.

DISTRIBUTION FREQUENCY: MONTHLY

Distributing Funds (IF ANY)	Robeco SDG Credit Income Fund (AUD Hedged) – Class B (ETL7701AU)
Australian Domestic Interest	--
Australian Domestic Interest - NWT	--
Dividends Franked (Net)	--
Dividends Unfranked	--
Conduit Foreign Income	--
Other Australian Sourced Income	--
Excluded from NCMI	--
NCMI	--
Clean Building MIT Income	--
Foreign Income (Net)	0.3886
TAP capital gains- discounted	--
TAP capital gains- other method	--
NTAP capital gains- discounted	--
NTAP capital gains- other method	--
Other non-assessable amount	--
Tax deferred amount	--
CGT concession amount	--
NET CPU	0.3886
Franking Credits	--
Foreign Capital Tax Offset	--
Total 12-H Fund Payment ¹	--

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

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

Distributing Funds (IF ANY)	Ironbark Paladin Property Securities Fund (PAL0002AU)	Principal Global Credit Opportunities Fund (PGI0001AU)
Australian Domestic Interest	--	--
Australian Domestic Interest - NWT	--	--
Dividends Franked (Net)	--	--
Dividends Unfranked	--	--
Conduit Foreign Income	--	--
Other Australian Sourced Income	--	--
Excluded from NCMi	--	--
NCMI	--	--
Clean Building MIT Income	--	--
Foreign Income (Net)	--	--
TAP capital gains- discounted	--	--
TAP capital gains- other method	--	--
NTAP capital gains- discounted	--	--
NTAP capital gains- other method	--	--
Other non-assessable amount	--	0.3073
Tax deferred amount	--	--
CGT concession amount	--	--
NET CPU	Nil	0.3073
Franking Credits	--	--
Foreign Capital Tax Offset	--	--
Total 12-H Fund Payment ¹	--	--

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

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

Distributing Funds (IF ANY)	Ironbark Global Property Securities Fund (MGL0011AU)	Ironbark Global (ex-Australia) Property Securities Fund (MGL0010AU)	Ironbark Renaissance Australian Small Companies Fund (PAT0002AU)	Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)	Ironbark Royal London Concentrated Global Share Fund – Class H (DAM7719AU)	Fiera Atlas Global Companies Class A (AMP7497AU)	Fiera Atlas Global Companies Class H (AMP8506AU)
Australian Domestic Interest	--	--	0.0189	0.0019	0.0010	--	--
Australian Domestic Interest - NWT	--	--	--	--	--	--	--
Dividends Franked (Net)	--	--	2.0002	--	--	--	--
Dividends Unfranked	--	--	0.0626	--	--	--	--
Conduit Foreign Income	--	--	1.6348	--	--	--	--
Other Australian Sourced Income	--	--	--	0.0109	0.0056	--	--
Excluded from NCMi	--	--	0.0029	--	--	--	--
NCMI	--	--	0.0013	--	--	--	--
Clean Building MIT Income	--	--	--	--	--	--	--
Foreign Income (Net)	--	--	0.7077	0.4789	0.2459	--	--
TAP capital gains- discounted	--	--	--	--	--	--	--
TAP capital gains- other method	--	--	--	--	--	--	--
NTAP capital gains- discounted	--	--	--	0.5663	0.1810	--	--
NTAP capital gains- other method	--	--	--	--	--	--	--
Other non-assessable amount	0.1152	0.1167	--	--	--	--	--
Tax deferred amount	--	--	--	--	--	--	--
CGT concession amount	--	--	--	0.5663	0.1810	--	--
NET CPU	0.1152	0.1167	4.4284	1.6243	0.6145	Nil	Nil
Franking Credits	--	--	1.6154	--	--	--	--
Foreign Capital Tax Offset	--	--	--	--	--	--	--
Total 12-H Fund Payment ¹	--	--	0.0042	0.0109	0.0056	--	--

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

DISTRIBUTION FREQUENCY: ANNUALLY (Period ending 30 June)

Distributing Funds (IF ANY)	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	--	--	--	--	--	--	--
Australian Domestic Interest - NWT	--	--	--	--	--	--	--
Dividends Franked (Net)	--	--	--	--	--	--	--
Dividends Unfranked	--	--	--	--	--	--	--
Conduit Foreign Income	--	--	--	--	--	--	--
Other Australian Sourced Income	--	--	--	--	--	--	--
Excluded from NCMi	--	--	--	--	--	--	--
NCMI	--	--	--	--	--	--	--
Clean Building MIT Income	--	--	--	--	--	--	--
Foreign Income (Net)	--	--	--	--	--	--	--
TAP capital gains- discounted	--	--	--	--	--	--	--
TAP capital gains- other method	--	--	--	--	--	--	--
NTAP capital gains- discounted	--	--	--	--	--	--	--
NTAP capital gains- other method	--	--	--	--	--	--	--
Other non-assessable amount	--	--	--	--	--	--	--
Tax deferred amount	--	--	--	--	--	--	--
CGT concession amount	--	--	--	--	--	--	--
NET CPU	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Franking Credits	--	--	--	--	--	--	--
Foreign Capital Tax Offset	--	--	--	--	--	--	--
Total 12-H Fund Payment ¹	--	--	--	--	--	--	--

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

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