

## DISTRIBUTION PRICE SUMMARY FOR THE PERIOD ENDING 31 DECEMBER 2022

### DISTRIBUTION FREQUENCY: MONTHLY

APIR	Distributing Funds (IF ANY)	Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
ETL7701AU	Robeco SDG Credit Income Fund (AUD Hedged) – Class B	0.8337	0.8337	0.8298	0.3886	0.8298

### 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	1.0494	1.0468	1.0441	Nil	N/A
PGI0001AU	Principal Global Credit Opportunities Fund	0.7749	0.7737	0.7714	0.3073	0.7707

### 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
AMP7497AU	Fiera Atlas Global Companies Fund - Class A	1.0646	1.0614	1.0582	Nil	N/A
AMP8506AU	Fiera Atlas Global Companies Fund - Class H	1.1895	1.1859	1.1823	Nil	N/A
MGL0011AU	Ironbark Global Property Securities Fund	0.8523	0.8498	0.8472	0.1152	0.8486
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	0.9466	0.9438	0.9409	0.1167	0.9427
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	2.3440	2.3393	2.3346	4.4284	2.2950
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	2.7735	2.7693	2.7651	1.6243	2.7531
DAM7719AU	Ironbark Royal London Concentrated Global Share Fund - Class H	0.8871	0.8851	0.8835	0.6145	0.8789

#### CONTACT DETAILS

## DISTRIBUTION PRICE SUMMARY FOR THE PERIOD ENDING 31 DECEMBER 2022

**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					
DAM9817AU	CAI Global Market Neutral Fund					
HFL0104AU	Fulcrum Diversified Investments Fund					
DAM7739AU	Ironbark Apis Global Small Companies Fund	For CUM prices, refer to the respective Fund's downloadable price history.				
DEU0109AU	Ironbark GCM Global Macro Fund					
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD) – Class A					
ETL0561AU	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD) – Class B					

*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/](http://www.ironbarkam.com/our-funds/)*

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