

DISTRIBUTION SUMMARY

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	0.8192	0.8192	0.8192	0.4146	0.8151

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/

These Fund(s) have made a distribution to investors for the above period. The distribution was attributed as taxable income. Income that has been attributed to you may not coincide with the actual cash distribution that may have been received. Refer to your AMIT Member Annual (AMMA) Statement that provides information on the attribution, distribution and cost-base adjustment relating to your investment during the financial year. It also provides details of the capital gain or loss realised from the sale of holdings (where relevant). You should refer to your AMMA statement when completing your tax return. You should obtain professional tax advice in relation to your own personal circumstances.

DISTRIBUTION COMPONENTS

Distributing Funds (IF ANY)	Robeco SDG Credit Income Fund (AUD Hedged) – Class B (ETL7701AU)
Australian Domestic Interest	0.0003
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)	0.4143
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	0.4146
Franking Credits	--
Foreign Income Tax Offset	--
Foreign Capital Tax Offset	--
Total 12-H Fund Payment ¹	0.0003

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.

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

MONTH-END DISTRIBUTIONS FOR THE PERIOD ENDING 31 DECEMBER 2024

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