Distribution Timetable

Finisterre EMD Total Return Fund

30 June 2026

For Institutional, Professional, Qualified, and/or Wholesale Investor Use Only in Permitted Jurisdictions as defined by local laws and regulations.

Distribution Timetable 30 June 2026

Finisterre EMD Total Return Fund	Date
Release of cum-distribution unit price for period end	2 July 2026
Distribution period	1 July 2026 – 14 July 2026
Release of ex-distribution unit price and CPU	15 July 2026
Unit prices are caught up to date	21 July 2026
Standard processing of application and withdrawal requested expected to resume	21 July 2026
Distribution payments for the period	21 July 2026
Distribution statements and tax statements issued for the period	21 July 2026
Transaction statements issued for the period	21 July 2026

Daily applications and withdrawals can be submitted throughout the fund's Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

To receive the 30 June 2026 price, applications and redemptions must be received by 2pm (Sydney, Australia time) on 30 June 2026. The Instruction is to be sent to either:
Mail: State Street Australia Limited, Level 14, 420 George Street, Sydney NSW 2000.
Fax: 02 9323 6411

Principal®

For Institutional, Professional, Qualified, and/or Wholesale Investor Use Only in Permitted Jurisdictions as defined by local laws and regulations.

Important Information

This document is issued in **Australia** by Principal Global Investors (Australia) Limited (ABN 45 102 488 068, AFS Licence No. 225385), which is regulated by the Australian Securities and Investments Commission and is only directed at wholesale clients as defined under Corporations Act 2001. Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark') is the responsible entity for the Fund(s) referred to in this document.

The relevant target market determination (TMD) and offer document for the Fund(s) is available from www.principalam.com/au or by calling +61 2 8226 9000.

This document contains general information only and is not intended to represent specific investment or professional advice. The information does not take into account an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD and offer document before making an investment decision to acquire or to continue to hold units in the Fund. Principal and its representatives believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person due to negligence) is accepted by Principal. To the extent permitted by law, Principal, its employees, consultants, advisers, officers and representatives are not liable for any loss or damage arising as a result of reliance placed on the contents of this document. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made. Past performance is not a reliable indicator of future performance. All currency references are shown in Australian dollars unless stated otherwise. All indices are copyrighted by and proprietary to the issuer of the index. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. No part of this material may be reproduced or distributed in any manner without the prior written permission.

©2026, Principal Financial Services, Inc., Principal®, Principal Financial Group®, Principal Asset Management, and Principal and the logomark design are registered trademarks and service marks of Principal Financial Services, Inc., a Principal Financial Group company, in various countries around the world and may be used only with the permission of Principal Financial Services, Inc. Principal Asset Management is a trade name of Principal Global Investors, LLC.

5652412