



Finisterre EMD Total Return Fund

Distribution timetable

For the period ending 31 March 2022

To receive 31 March price, application/ monies/redemptions must be received by 2pm (Sydney time), 31 March 2021

Instruction to be sent to:
Mail: State Street Australia Limited
Level 14, 420 George St, Sydney NSW 2000
Fax: 02 9323 6411

Release of CUM prices for period end	1 April 2022
Ex-prices and final CPU published on www.ironbarkam.com	7 April 2022
Distribution period	From 1 April – 7 April 2022
Standard processing of application and withdrawal requests are expected to resume ¹	From 8 April 2022
Distribution payments for the period	8 April 2022
Distribution statements for the period issued	8 April 2022
Transaction statements for the period issued	8 April 2022

¹Daily 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.

Important Information

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