

BWA FUNDS YEAR END DISTRIBUTION TIMETABLE FOR THE PERIOD ENDING 30 JUNE 2023

PERIOD END DISTRIBUTIONS ARE NOT GUARANTEED. DISTRIBUTION TIMETABLES ARE A GUIDE ONLY.

To receive the 30 June 2023 price for the Fund(s) below, application instruction/ monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2023.

Instructions can be sent to, *State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000* or faxed to, *(02) 9323 6411*.

BWA Diversified Fund (ARSN 639 339 352)	Release of CUM price for 30 June 2023	10 th Business Day ¹
	Ex-prices and final CPU published on www.ironbarkam.com	18 th Business Day
	Unit Prices on hold for distribution calculation	1 st Business Day – 27 th Business Day
	Standard processing of application and withdrawal requests are expected to resume ²	28 th Business Day
	Distribution payments for the period	24 th Business Day
	Distribution statements for the period issued	24 th Business Day
	Transaction statements for the period issued	24 th Business Day
	Tax Statements for the period issued	24 th Business Day

¹ 1st Business Day is the 1st working day in July.

² Daily 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.