



Ironbark Investment Funds

Fund distribution and prices

For period ending 30 June 2015

CUM distribution prices at 30 June 2015

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.7960	0.7920	0.7940
Ironbark Global Property Securities Fund	0.7039	0.6996	0.7018
Ironbark Global (ex-Australia) Property Securities Fund	0.7997	0.7949	0.7973
Ironbark GTP Global Equity Agribusiness Fund	1.0936	1.0892	1.0914
Ironbark GTP Global Equity Thematic Fund	1.9861	1.9781	1.9821
Ironbark Karara Australian Small Companies Fund	2.9932	2.9782	2.9857
Ironbark Karara Australian Share Fund	1.5143	1.5067	1.5105

CPU distribution and ex distribution prices

	CPU (Net)	Application price	Redemption price	NAV price at 30 Jun 2015	Reinvestment price at (NAV) 1 Jul 2015
Ironbark Paladin Property Securities Fund	0.5494	0.7905	0.7865	0.7885	0.7997
Ironbark Global Property Securities Fund	0.3425	0.7005	0.6963	0.6984	0.7079
Ironbark Global (ex-Australia) Property Securities Fund	0.4259	0.7954	0.7906	0.7930	0.8037
Ironbark GTP Global Equity Agribusiness Fund	3.1877	1.0616	1.0573	1.0595	1.0674
Ironbark GTP Global Equity Thematic Fund	12.2665	1.8632	1.8557	1.8595	1.8731
Ironbark Karara Australian Small Companies Fund	5.9665	2.9333	2.9186	2.9260	2.9664
Ironbark Karara Australian Share Fund	1.9675	1.4946	1.4871	1.4909	1.5080

The distribution details contained in this document, dated 10 July 2015, are given in good faith and have been derived from sources believed to be accurate at 30 June 2015.

Important information

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