



# Ironbark Investment Funds

Fund distribution and prices  
For period ending 24 May 2017

## CUM distribution prices at 24 May 2017

	Application price	Redemption Price	NAV Price
Ironbark Karara Australian Share Fund	1.5543	1.5465	1.5504

## CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 24 May 2017
Ironbark Karara Australian Share Fund	1.7640	1.5328

The distribution details contained in this document, dated 19 June 2017, are given in good faith and have been derived from sources believed to be accurate at 24 May 2017.

## Important information

### Contact details

**Client Services:**  
1800 034 402

**Email:**  
client.services@  
ironbarkam.com

[www.ironbarkam.com](http://www.ironbarkam.com)

Issued by Ironbark Asset Management Pty Limited ABN 53 136 679 420 AFSL 341020 ("Ironbark"). This document is not an offer of securities or financial products, nor is it financial product advice. As this document has been prepared without taking account of any investors' particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The Fund(s) listed above are issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626. To acquire units in the relevant Fund, complete the application form that accompanies the current PDS, which you can obtain from [www.ironbarkam.com](http://www.ironbarkam.com) or by calling client services on 1800 034 402. You should consider the relevant PDS in deciding to acquire or to continue to hold units in the Fund. Although specific information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information stated, opinions expressed and estimates given constitute best judgment at the time of publication and are subject to change without notice to you. Consequently, although this document is provided in good faith, it is not intended to create any legal liability on the part of Ironbark or any other entity and does not vary the terms of a relevant disclosure statement. Past performance is not an indicator of future results. All dollars are Australian dollars unless otherwise specified.