



Ironbark Investment Funds

Fund distribution and prices

For period ending 15 December 2015¹

CUM distribution prices at 15 December 2015

	Application price	Redemption Price	NAV Price
Ironbark GTP Global Equity Agribusiness Fund	0.8523	0.8488	0.8506

CPU distribution and ex distribution prices

	CPU (Net)	Application price	Redemption price	NAV price at 15 Dec 2015	Reinvestment price (EX-NAV price) as at 15 Dec 2015
Ironbark GTP Global Equity Agribusiness Fund	9.9881	0.7522	0.7491	0.7507	0.7507

The distribution details contained in this document, dated 04 January 2016, are given in good faith and have been derived from sources believed to be accurate at 15 December 2015.

Important information

Contact details

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¹Please note that the distribution as of 15 December 2015 is in place of the 31 December 2015 interim distribution.

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