



# Ironbark Investment Funds

Fund distribution and prices

For period ending 31 December 2017

## CUM distribution prices at 29 December 2017

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9677	0.9628	0.9653
Ironbark Global Property Securities Fund	0.8375	0.8324	0.8350
Ironbark (ex-Australia) Property Securities Fund	0.9430	0.9373	0.9402
Ironbark Copper Rock Global All Cap Share Fund	0.9700	0.9661	0.9681
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.9222	0.9176	0.9199
Ironbark Karara Australian Share Fund	1.6639	1.6556	1.6598
Ironbark Karara Australian Small Companies Fund	3.7604	3.7416	3.7510
Ironbark Royal London Concentrated Global Share Fund	1.8925	1.8849	1.8887
Ironbark Denning Pryce Global Tailored Income Fund – Insto	1.1066	1.1021	1.1044
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	1.0777	1.0733	1.0755
Ironbark Denning Pryce Global Tailored Income Fund – Retail	1.0689	1.0646	1.0668
Ironbark Denning Pryce Australian Tailored Income Fund	0.7485	0.7462	0.7474

## CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment/ EX price at 29 Dec 2017
Ironbark Paladin Property Securities Fund	-	-
Ironbark Global Property Securities Fund	-	-
Ironbark (ex-Australia) Property Securities Fund	-	-
Ironbark Copper Rock Global All Cap Share Fund	-	-
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.7475	0.9124
Ironbark Karara Australian Share Fund	2.2806	1.6370
Ironbark Karara Australian Small Companies Fund	1.3710	3.7372
Ironbark Royal London Concentrated Global Share Fund	3.9680	1.8490
Ironbark Denning Pryce Global Tailored Income Fund – Insto	1.1133	1.0933
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	1.0620	1.0649
Ironbark Denning Pryce Global Tailored Income Fund – Retail	1.0535	1.0562
Ironbark Denning Pryce Australian Tailored Income Fund	0.7546	0.7399

The distribution details contained in this document, dated 4 January 2018, are given in good faith and have been derived from sources believed to be accurate at 31 December 2017.

## Important information

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