



Ironbark Investment Funds

Fund distribution and prices

For period ending 30 December 2016

CUM distribution prices at 30 December 2016

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9302	0.9255	0.9279
Ironbark Karara Australian Small Companies Fund	3.2299	3.2137	3.2218
Ironbark Karara Australian Share Fund	1.5425	1.5348	1.5387
Ironbark Waverton Concentrated Global Share Fund ¹	1.7011	1.6943	1.6977

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 30 Dec 2016
Ironbark Paladin Property Securities Fund	0.3139	0.9248
Ironbark Karara Australian Small Companies Fund	1.5544	3.2063
Ironbark Karara Australian Share Fund	2.4190	1.5145
Ironbark Waverton Concentrated Global Share Fund ¹	0.3418	1.6943

The distribution details contained in this document, dated 9 January 2017, are given in good faith and have been derived from sources believed to be accurate at 30 December 2016.

¹ As at 20 January 2017, the Ironbark Waverton Concentrated Global Share Fund is called the Ironbark Royal London Concentrated Global Share Fund.

Important information

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