



# Ironbark Investment Funds

Fund distribution and prices

For period ending 30 June 2016

## CUM distribution prices at 30 June 2016

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9615	0.9567	0.9591
Ironbark Global Property Securities Fund	0.7881	0.7833	0.7857
Ironbark (ex-Australia) Property Securities Fund	0.8879	0.8825	0.8852
Ironbark GTP Global Equity Thematic Fund	1.5356	1.5294	1.5325
Ironbark Karara Australian Share Fund	1.4176	1.4105	1.4141
Ironbark GTP Global Equity Agribusiness Fund	0.7456	0.7426	0.7441
Ironbark Global Diversified Alternatives Fund	1.1449	1.1449	1.1449
Ironbark Karara Australian Small Companies Fund	3.4464	3.4292	3.4378
Ironbark Waverton Concentrated Global Equity Fund	0.7699	0.7668	0.7684
Ironbark GaveKal Asian Opportunities Fund	1.5299	1.5299	1.5299
Ironbark LHP Diversified Investments Fund	1.6057	1.6057	1.6057
Ironbark LHP Global Long/Short Fund (Wholesale)	1.6525	1.6525	1.6525
Ironbark LHP Global Long/Short Fund (Retail)	1.5821	1.5821	1.5821

## CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 30 Jun 2016
Ironbark Paladin Property Securities Fund	0.6701	0.9524
Ironbark Global Property Securities Fund	-	-
Ironbark (ex-Australia) Property Securities Fund	-	-
Ironbark GTP Global Equity Thematic Fund	2.7437	1.5051
Ironbark Karara Australian Share Fund	2.0841	1.3933
Ironbark GTP Global Equity Agribusiness Fund	-	-
Ironbark Global Diversified Alternatives Fund	0.8838	1.1361
Ironbark Karara Australian Small Companies Fund	-	-
Ironbark Waverton Concentrated Global Equity Fund	-	-
Ironbark GaveKal Asian Opportunities Fund	1.9756	1.5101
Ironbark LHP Diversified Investments Fund	-	-
Ironbark LHP Global Long/Short Fund	-	-

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

## 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.