



Ironbark Investment Funds

Fund distribution and prices

For period ending 30 June 2017

CUM distribution prices at 30 June 2017

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.8857	0.8812	0.8835
Ironbark Global Property Securities Fund	0.7989	0.7941	0.7965
Ironbark (ex-Australia) Property Securities Fund	0.9022	0.8968	0.8995
Ironbark Copper Rock Global All Cap Share Fund	0.9073	0.9036	0.9055
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.8183	0.8142	0.8163
Ironbark Royal London Concentrated Global Share Fund	1.7476	1.7406	1.7441
Ironbark Karara Australian Share Fund	1.5268	1.5191	1.5230
Ironbark Karara Australian Small Companies Fund	3.3985	3.3815	3.3900
Ironbark Global Diversified Alternatives Fund	1.1788	1.1788	1.1788
Ironbark GaveKal Asian Opportunities Fund	1.6542	1.6542	1.6542

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment/ EX price at 30 Jun 2017
Ironbark Paladin Property Securities Fund	0.6086	0.8774
Ironbark Global Property Securities Fund	0.2209	0.7943
Ironbark (ex-Australia) Property Securities Fund	0.2412	0.8971
Ironbark Copper Rock Global All Cap Share Fund	-	-
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.2204	0.8141
Ironbark Royal London Concentrated Global Share Fund	1.1640	1.7325
Ironbark Karara Australian Share Fund	-	-
Ironbark Karara Australian Small Companies Fund	6.2346	3.3277
Ironbark Global Diversified Alternatives Fund	3.4291	1.1445
Ironbark GaveKal Asian Opportunities Fund	1.9469	1.6347

The distribution details contained in this document, dated 11 July 2017, are given in good faith and have been derived from sources believed to be accurate at 30 June 2017.

Important information

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