



Ironbark Investment Funds

Fund distribution and prices

For period ending 31 March 2018

CUM distribution prices at 29 March 2018

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9188	0.9142	0.9165
Ironbark Denning Pryce Australian Tailored Income Fund	0.7143	0.7121	0.7132
Ironbark Denning Pryce Global Tailored Income Fund – Insto	1.0720	1.0677	1.0699
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	1.0434	1.0392	1.0413
Ironbark Denning Pryce Global Tailored Income Fund – Retail	1.0342	1.0300	1.0321

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment/ EX price at 29 March 2018
Ironbark Paladin Property Securities Fund	1.5358	0.9012
Ironbark Denning Pryce Australian Tailored Income Fund	0.8366	0.7049
Ironbark Denning Pryce Global Tailored Income Fund – Insto	1.4845	1.0551
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	1.5072	1.0263
Ironbark Denning Pryce Global Tailored Income Fund – Retail	1.4189	1.0179

The distribution details contained in this document, dated 6 April 2018, are given in good faith and have been derived from sources believed to be accurate at 31 March 2018.

Important information

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