



# Ironbark Investment Funds

Fund distribution and prices

For period ending 31 March 2017

## CUM distribution prices at 31 March 2017

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9324	0.9277	0.9301

## CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 31 Mar 2017
Ironbark Paladin Property Securities Fund	1.7595	0.9125

The distribution details contained in this document, dated 5 April 2017, are given in good faith and have been derived from sources believed to be accurate at 31 March 2017.

## Important information

### Contact details

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