



Ironbark Investment Funds

Fund distribution and prices

For period ending 30 September 2017

CUM distribution prices at 29 September 2017

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.8992	0.8947	0.8970
Ironbark Global Property Securities Fund	0.8028	0.7979	0.8004
Ironbark (ex-Australia) Property Securities Fund	0.9058	0.9003	0.9031

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment/ EX price at 29 Sep 2017
Ironbark Paladin Property Securities Fund	0.6008	0.8910
Ironbark Global Property Securities Fund	-	-
Ironbark (ex-Australia) Property Securities Fund	-	-

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

Important information

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