



Ironbark Investment Funds

Fund distribution timetable

For the period ending 31 March 2017

Daily Priced Funds

Ironbark Paladin Property Securities Fund (Q2DA)
Ironbark Global Property Securities Fund (Q2DV)
Ironbark Global (Ex Australia) Property Securities Fund (Q2DY)

To receive 31 March 2017 price, application/ monies/redemptions must be received by 2pm (Sydney time), 31 March 2017

Instruction to be sent to:
Mail: State Street Australia Limited
Level 14, 420 George St, Sydney NSW 2000
Fax: 02 9323 6411

Release of cum prices for 31 March 2017

3 April 2017

Cum prices, ex prices, re-investment prices and actual CPUs are published on website.

5 April 2017

Unit prices for 1 April through 6 April (inclusive) will be frozen while the distribution is being calculated.

Up-to-date unit pricing for all distributing funds will be available from 7 April 2017

Normal processing of post quarter-end applications and redemption requests commences

From 7 April 2017

Transaction statements for the period issued

From 7 April 2017

Distributions statements for the period issued

10 April 2017

Distribution payments made

10 April 2017

Important Information

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