

Ironbark Investment Funds

Fund distribution timetable

For the period ending 30 June 2018

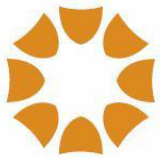
	Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Paladin Property Securities Fund Ironbark Global Property Securities Fund Ironbark Copper Rock Global All Cap Share Fund Ironbark Copper Rock Emerging Markets Opportunities Fund	Ironbark Royal London Concentrated Global Share Fund Ironbark Karara Australian Share Fund Ironbark Karara Australian Small Companies Fund Ironbark Denning Pryce Australian Tailored Income Fund Ironbark Denning Pryce Global Tailored Income Fund
To receive 30 June 2018 price, application/monies/redemptions must be received by 2pm (Sydney time), 30 June 2018	Instruction to be sent to: Mail: State Street Australia Limited Level 14, 420 George St, Sydney NSW 2000 Fax: 02 9323 6411	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 30 June 2018	2 July 2018	2 July 2018
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	11 July 2018	11 July 2018
Unit prices from 1 July will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 11 July 2018	Up-to-date unit pricing for all distributing funds will be available from 12 July 2018
Normal processing of post quarter-end applications and redemption requests commences	From 13 July 2018	From 16 July 2018
Distribution payments made	11 July 2018	12 July 2018
Distributions statements for the period issued	11 July 2018	12 July 2018
Tax statements for the period issued	12 July 2018	13 July 2018
Transaction statements for the period issued	13 July 2018	16 July 2018

Important Information

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Contact Details

T: 1800 034 402 | **E:** Client.Services@ironbarkam.com | **W:** www.ironbarkam.com



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For the period ending 30 June 2018

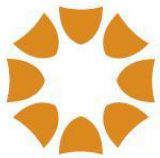
	Ironbark Global Diversified Alternatives Fund	Ironbark GaveKal Asian Opportunities Fund
To receive 30 June 2018 price, application/monies/redemptions must be received by 2pm (Sydney time), 30 June 2018	Instruction to be sent to: Mail: State Street Australia Limited Level 14, 420 George St, Sydney NSW 2000 Fax: 02 9323 6411	Instruction to be sent to: Mail: Link Market Services PO Box 3721, Rhodes NSW 2138 Fax: 02 9287 0368 Email: ironbark@linkmarketservices.com.au Fax: 02 9323 6411
Release of cum prices for 30 June 2018	2 July 2018	3 July 2018
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	11 July 2018	11 July 2018
Unit prices from 1 July will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 13 July 2018	Up-to-date unit pricing for all distributing funds will be available from 13 July 2018
Normal processing of post quarter-end applications and redemption requests commences	From 17 July 2018	From 17 July 2018
Distribution payments made	13 July 2018	17 July 2018
Distributions statements for the period issued	13 July 2018	17 July 2018
Tax statements for the period issued	16 July 2018	16 July 2018
Transaction statements for the period issued	17 July 2018	17 July 2018

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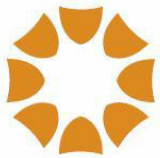
	Ironbark LHP Global Long/Short Fund Ironbark LHP Diversified Investments Fund	Ironbark LHP Institutional Diversified Investments Fund
To receive 30 June 2018 price, application/monies/redemptions must be received by 2pm (Sydney time), 30 June 2018	Instruction to be sent to: Mail: Link Market Services PO Box 3721, Rhodes NSW 2138 Fax: 02 9287 0368 Email: ironbark@linkmarketservices.com.au Fax: 02 9323 6411	Instruction to be sent to: Mail: Link Market Services PO Box 3721, Rhodes NSW 2138 Fax: 02 9287 0368 Email: ironbark@linkmarketservices.com.au Fax: 02 9323 6411
Release of cum prices for 30 June 2018	24 July 2018	25 July 2018
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	1 August 2018	1 August 2018
Unit prices from 1 July will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 30 July 2018	Up-to-date unit pricing for all distributing funds will be available from 1 August 2018
Normal processing of post quarter-end applications and redemption requests commences	From 2 August 2018	From 6 August 2018
Distribution payments made	2 August 2018	6 August 2018
Distributions statements for the period issued	2 August 2018	6 August 2018
Tax statements for the period issued	2 August 2018	6 August 2018
Transaction statements for the period issued	2 August 2018	6 August 2018

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For the period ending 30 June 2018

Ironbark North Rock Fund	
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Release of cum prices for 30 June 2018	25 July 2018
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	1 August 2018
Unit prices from 1 July will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 1 August 2018
Normal processing of post quarter-end applications and redemption requests commences	From 6 August 2018
Distribution payments made	6 August 2018
Distributions statements for the period issued	6 August 2018
Tax statements for the period issued	6 August 2018
Transaction statements for the period issued	6 August 2018

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