



# Ironbark Investment Funds

Fund distribution and prices  
For period ending 30 June 2018

## CUM distribution prices at 30 June 2018

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9939	0.9889	0.9914
Ironbark Global Property Securities Fund	0.8505	0.8454	0.8480
Ironbark Global (ex-Australia) Property Securities Fund	0.9559	0.9501	0.9530
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.8598	0.8555	0.8577
Ironbark Karara Australian Share Fund	1.6945	1.6860	1.6903
Ironbark Karara Australian Small Companies Fund	3.9655	3.9457	3.9556
Ironbark Royal London Concentrated Global Share Fund	2.0318	2.0236	2.0277
Ironbark Denning Pryce Australian Tailored Income Fund	0.7431	0.7408	0.7420
Ironbark Denning Pryce Global Tailored Income Fund – Insto Class	1.0712	1.0669	1.0691
Ironbark Denning Pryce Global Tailored Income Fund – Retail Class	1.0319	1.0277	1.0298
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale Class	1.0410	1.0368	1.0389
Ironbark Gavekal Asian Opportunities Fund	1.7515	1.7515	1.7515

## CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment/ EX price at 29 Jun 2018
Ironbark Paladin Property Securities Fund	1.3037	0.9784
Ironbark Global Property Securities Fund	0.2213	0.8458
Ironbark Global (ex-Australia) Property Securities Fund	0.2571	0.9504
Ironbark Copper Rock Emerging Markets Opportunities Fund	2.2271	0.8355
Ironbark Karara Australian Share Fund	1.9469	1.6709
Ironbark Karara Australian Small Companies Fund	18.4594	3.7710
Ironbark Royal London Concentrated Global Share Fund	5.4698	1.9730
Ironbark Denning Pryce Australian Tailored Income Fund	0.5622	0.7363
Ironbark Denning Pryce Global Tailored Income Fund – Insto Class	0.8004	1.0610
Ironbark Denning Pryce Global Tailored Income Fund – Retail Class	0.7710	1.0221
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale Class	0.7778	1.0311
Ironbark Gavekal Asian Opportunities Fund	26.5416	1.4860

The distribution details contained in this document, dated 17 July 2018, are given in good faith and have been derived from sources believed to be accurate at 29 June 2018.

## Important information

### Contact details

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