



Ironbark Investment Funds

Fund distribution timetable

For the period ending 30 September 2018

	Ironbark Global (Ex-Australia) Property Securities Fund Ironbark Paladin Property Securities Fund Ironbark Global Property Securities Fund Ironbark Denning Pryce Global Tailored Income Fund Ironbark Denning Pryce Australian Tailored Income Fund
To receive 28 September 2018 price, application/ monies/redemptions must be received by 2pm (Sydney time), 28 September 2018	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 28 September 2018	2 October 2018
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	8 October 2018
Unit prices for 1 October through 7 October (inclusive) will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 8 October 2018
Normal processing of post quarter-end applications and redemption requests commences	From 8 October 2018
Transaction statements for the period issued	From 9 October 2018
Distribution payments made	9 October 2018
Distributions statements for the period issued	9 October 2018

Important Information

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