



Ironbark Investment Funds

Fund distribution and prices

For period ending 30 September 2018

CUM distribution prices at 28 September 2018

	Application price	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9943	0.9893	0.9918
Ironbark Denning Pryce Australian Tailored Income Fund	0.7453	0.7430	0.7442
Ironbark Denning Pryce Global Tailored Income Fund – Insto	1.0968	1.0924	1.0946
Ironbark Denning Pryce Global Tailored Income Fund – Retail	1.0549	1.0506	1.0528
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	1.0650	1.0607	1.0629

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment/ EX price at 28 September 2018
Ironbark Paladin Property Securities Fund	0.3920	0.9879
Ironbark Denning Pryce Australian Tailored Income Fund	0.7429	0.7367
Ironbark Denning Pryce Global Tailored Income Fund – Insto	1.0958	1.0836
Ironbark Denning Pryce Global Tailored Income Fund – Retail	0.9973	1.0428
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	1.0067	1.0528

The distribution details contained in this document, dated 8 October 2018, are given in good faith and have been derived from sources believed to be accurate for the period ending 30 September 2018.

Important information

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