



Ironbark Investment Funds

Distribution timetable

For the period ending 31 December 2018

Ironbark Global Property Securities Fund
Ironbark Global (Ex-Australia) Property Securities Fund
Ironbark Paladin 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 31 December 2018 price, application/ monies/redemptions must be received by 2pm (Sydney time), 31 December 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 31 December 2018

2 January 2019

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

4 January 2019

Unit prices from 1 January will be frozen while the distribution is being calculated.

Up-to-date unit pricing for all distributing funds will be available from 8 January 2019

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

From 8 January 2019

Distribution payments made

9 January 2019

Distributions statements for the period issued

9 January 2019

Transaction statements for the period issued

16 January 2019

Important Information

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