

## DISTRIBUTION PRICE SUMMARY FOR THE PERIOD ENDING 30 SEPTEMBER 2019

### DISTRIBUTION FREQUENCY: **QUARTERLY** (Periods ending 30 September, 31 December, 31 March and 30 June)

APIR	Distributing Funds (IF ANY)	PRICES AS AT 30 SEPTEMBER 2019				
		Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
PAL0002AU	Ironbark Paladin Property Securities Fund	1.1239	1.1211	1.1182	0.1926	1.1192
MGL0011AU	Ironbark Global Property Securities Fund	0.9882	0.9852	0.9822	Nil	N/A
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	1.1064	1.1031	1.0997	Nil	N/A
PGI0001AU	Principal Global Credit Opportunities Fund	0.9899	0.9889	0.9879	0.6743	0.9821

### DISTRIBUTION FREQUENCY: **SEMI-ANNUALLY** (Periods ending 31 December and 30 June)

APIR	Distributing Funds (IF ANY)	PRICES AS AT 30 SEPTEMBER 2019				
		Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
MLG0018AU	Ironbark Copper Rock Global All Cap Share Fund					
MLG0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund					
PAT0001AU	Ironbark Karara Australian Share Fund					
PAT0002AU	Ironbark Karara Australian Small Companies Fund					
PER7802AU	Ironbark Karara Market Neutral Fund					
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund					

For CUM prices, refer to the respective Fund's downloadable unit price history.

N/A, not a distributing period

*For Fund CPU history, refer to the Unit Price & CPU History download available on the respective fund page on our website at [www.ironbarkam.com/our-funds/](http://www.ironbarkam.com/our-funds/)*

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## DISTRIBUTION PRICE SUMMARY FOR THE PERIOD ENDING 30 SEPTEMBER 2019

**DISTRIBUTION FREQUENCY: ANNUALLY** (Period ending 30 June)

APIR	Distributing Funds (IF ANY)	PRICES AS AT 30 SEPTEMBER 2019				
		Application Price (CUM)	NAV Price (CUM)	Redemption Price (CUM)	CPU (NET)	Ex/ Reinvestment Price
HFL0014AU	Ironbark Gavekal Asian Opportunities Fund					
DEU0109AU	Ironbark GCM Global Macro Fund					
HFL0104AU	Ironbark LHP Diversified Investments Fund					
HFL0106AU	Ironbark LHP Global Long/Short Fund (R)					
HFL0108AU	Ironbark LHP Global Long/Short Fund (W)					
DAM9817AU	Longreach HQI - Global Market Neutral Fund					

For CUM prices,  
refer to the respective Fund's  
downloadable unit price history.

N/A, not a distributing period

*For Fund CPU history, refer to the Unit Price & CPU History download available on the respective fund page on our website at [www.ironbarkam.com/our-funds/](http://www.ironbarkam.com/our-funds/)*

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#### CONTACT DETAILS

T.1800 034 402 | E. [Client.Services@ironbarkam.com](mailto:Client.Services@ironbarkam.com) | W. [www.ironbarkam.com](http://www.ironbarkam.com)