



Ironbark Karara Investment Funds

Fund distribution and prices

For period ending 30 June 2011

Cum distribution prices @ 30 June 2011

	Application price	Redemption Price	NAV Price
Ironbark Karara Australian Share Fund	1.2022	1.1962	1.1992
Ironbark Karara Australian Small Companies Fund	2.4872	2.4748	2.4810

CPU distribution and ex distribution prices

	CPU (Net)	Application price	Redemption price	NAV price @ 30 June 2011	Reinvestment price @ (NAV) 1 July 2011
Ironbark Karara Australian Share Fund	2.4303	1.1779	1.1720	1.1750	1.1749
Ironbark Karara Australian Small Companies Fund	11.2836	2.3741	2.3622	2.3682	2.3681

The distribution details contained in this document, dated 7 July 2011, are given in good faith and have been derived from sources believed to be accurate.

Important information

Contact details

Individual investors:
1800 034 402

Advisers, Corporate and Institutional investors:
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