



Ironbark Karara Investment Funds

Fund distribution and prices

For period ending 30 June 2010

Cum distribution prices @ 30 June 2010

	Application price	Redemption Price	NAV Price
Ironbark Karara Australian Share Fund	1.1129	1.1063	1.1096
Ironbark Karara Australian Small Companies Fund	2.0524	2.0401	2.0462

CPU distribution and ex distribution prices

	CPU (Net)	Application price	Redemption price	NAV price @ 30 June 2010	Reinvestment price @ (NAV) 1 July 2010
Ironbark Karara Australian Share Fund	2.8344	1.0845	1.0780	1.0813	1.0813
Ironbark Karara Australian Small Companies Fund	4.4618	2.0076	1.9956	2.0016	2.0016

The distribution details contained in this document, dated 6 July 2010, 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:
1800 678 519

www.ironbarkam.com

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