



# Ironbark Investment Funds

## Distribution Component Information

For period ending 30 June 2015

This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement. The information below is shown in cents per unit (CPU).

### For the distribution period ending 30 June 2015

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Australian Other Income	Discounted Capital Gains	Indexed Capital Gains	Other Capital Gains	Foreign Income	Conduit Foreign Income	CGT Concession Amount	Tax Deferred	Foreign Tax Credits	Franking Credits	Total 12-H Fund Payment
Ironbark Paladin Property Securities Fund	0.0328	-	0.1073	0.4092	-	0.0001	-	-	-	-	-	-	0.0220	0.4093
Ironbark Global Property Securities Fund	-	-	-	-	-	-	-	-	-	-	0.3425	-	-	-
Ironbark Global (ex-Australia) Property Securities Fund	-	-	-	-	-	-	-	-	-	-	0.4259	-	-	-
Ironbark GTP Global Equity Agribusiness Fund	-	-	-	-	-	-	-	-	-	3.1877	-	-	-	-
Ironbark GTP Global Equity Thematic Fund	-	-	0.0005	-	9.5696	-	0.9600	1.7364	-	-	-	0.6762	-	-
Ironbark Karara Australian Small Companies Fund	1.5043	0.2116	0.0516	-	2.0765	-	-	0.0460	-	2.0765	-	0.0192	1.1488	-
Ironbark Karara Australian Share Fund	1.5742	0.1016	0.0109	-	-	-	-	0.0961	0.1787	-	0.0060	0.0124	0.9670	-

### Important information

#### Contact details

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