



Ironbark Investment Funds

Distribution Component Information

For period ending 30 June 2016

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 2016

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Foreign Income	Conduit Foreign Income	Capital Gains Other	Tax Deferred	Foreign Tax Credits	Franking Credits	Total 12-H Fund Payment
Ironbark Paladin Property Securities Fund	-	-	0.0534	-	-	-	0.2932	0.0907	0.0002	0.3235
Ironbark Karara Australian Share Fund	1.7487	0.0688	0.0135	0.0667	0.1818	-	0.0046	0.0204	1.0159	-
Ironbark GTP Global Equity Thematic Fund	-	-	0.0024	2.7412	-	0.0001	-	0.3287	-	-
Ironbark Global Diversified Alternatives Fund	-	-	0.0261	0.8576	-	-	-	-	-	0.0001
Ironbark GaveKal Asian Opportunities Fund	-	-	0.0078	1.9678	-	-	-	-	-	-

Important information

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