



Ironbark Investment Funds

Distribution Component Information

For period ending 30 December 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 December 2016

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Other Income	Foreign Income	Conduit Foreign Income	Tax Deferred	Tax Free Amount	Foreign Tax Credits	Franking Credits	Total 12-H Fund Payment*
Ironbark Paladin Property Securities Fund	-	-	-	0.1045	0.2046	-	-	0.0048	-	-	0.1045
Ironbark Karara Australian Small Companies Fund	0.9694	0.2303	0.0113	-	0.3434	-	-	-	0.1906	1.8143	-
Ironbark Karara Australian Share Fund	1.9863	0.0643	-	-	0.1114	0.2512	0.0058	-	0.0393	1.0751	-
Ironbark Waverton Concentrated Global Share Fund ¹	0.0451	-	0.0073	-	0.2894	-	-	-	-	0.0176	-

* The "fund payment" includes "Other domestic income", "Capital gains – Indexed TARP", "Discount capital gains – TARP" and "Capital gains – Other TARP".

¹ As at 20 January 2017, the Ironbark Waverton Concentrated Global Share Fund is called the Ironbark Royal London Concentrated Global Share Fund.

Important information

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