



# Ironbark Investment Funds

## Distribution Component Information

For period ending 17 March 2017

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 17 March 2017

| Fund Name                             | Dividends<br>Franked (Net) | Dividends<br>Unfranked | Australian<br>Interest<br>Income | Other<br>Income | Foreign<br>Income | Conduit<br>Foreign<br>Income | Tax Deferred | Tax Free<br>Amount | Foreign Tax<br>Credits | Franking<br>Credits | Total 12-H<br>Fund<br>Payment |
|---------------------------------------|----------------------------|------------------------|----------------------------------|-----------------|-------------------|------------------------------|--------------|--------------------|------------------------|---------------------|-------------------------------|
| Ironbark Karara Australian Share Fund | 0.5000                     | 0.0086                 | -                                | -               | 0.0106            | -                            | 0.0014       | -                  | 0.0009                 | 0.3673              | -                             |

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

### Important information

#### Contact details

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