



# Ironbark Investment Funds

## Distribution Component Information

For period ending 30 June 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 30 June 2017

Distribution Component	Ironbark Paladin Property Securities Fund	Ironbark Global Property Securities Fund	Ironbark (ex-Australia) Property Securities Fund	Ironbark Copper Rock Emerging Markets Opportunities Fund
Australian Interest Income	0.0879	-	-	0.0003
Dividends Franked (Net)	-	-	-	0.0010
Dividends Unfranked	-	-	-	0.0001
Conduit Foreign Income	-	-	-	0.0006
Other Income	0.3871	-	0.0002	-
Foreign Income	-	-	0.0005	0.2184
Capital Gains - Discounted (TAP)	-	0.0001	-	-
CGT Concession Amount (TAP)	-	0.0506	-	-
Capital Gains - Discounted (NTAP)	-	-	0.0001	-
Capital Gains - Other Method (NTAP)	-	0.0002	0.0002	-
CGT Concession Amount (NTAP)	-	-	0.0001	-
Tax Deferred	0.1238	0.1700	0.2401	-
Tax Free Amount	0.0098	-	-	-
Franking Credits	-	-	-	0.0010
Foreign Tax Credits	-	-	-	0.0732
Total 12-H Fund Payment	0.3871	0.0001	0.0002	-

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

### Important information

#### Contact details

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### For the distribution period ending 30 June 2017

Distribution Component	Ironbark Royal London Concentrated Global Share Fund	Ironbark Karara Australian Small Companies Fund	Ironbark Global Diversified Alternatives Fund	Ironbark GaveKal Asian Opportunities Fund
Australian Interest Income	0.0012	0.0503	0.0284	0.0015
Dividends Franked (Net)	0.0488	0.2749	-	-
Dividends Unfranked	-	0.1300	-	-
Conduit Foreign Income	-	0.0044	-	-
Other Income	-	-	-	-
Foreign Income	1.1140	0.0812	3.4007	1.9454
Capital Gains - Discounted (TAP)	-	-	-	-
CGT Concession Amount (TAP)	-	-	-	-
Capital Gains - Discounted (NTAP)	-	5.6938	-	-
Capital Gains - Other Method (NTAP)	-	-	-	-
CGT Concession Amount (NTAP)	-	-	-	-
Tax Deferred	-	-	-	-
Tax Free Amount	-	-	-	-
Franking Credits	0.0330	0.6202	-	-
Foreign Tax Credits	0.5559	0.0847	-	-
Total 12-H Fund Payment	-	-	-	-

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

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