



Ironbark Investment Funds

Distribution Component Information

For period ending 30 September 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 September 2017

Distribution Component	Ironbark Paladin Property Securities Fund
Australian Interest Income	0.0388
Dividends Franked (Net)	-
Dividends Unfranked	0.0014
Conduit Foreign Income	-
Other Income	0.2208
Foreign Income	0.1565
Capital Gains - Discounted (TAP)	-
CGT Concession Amount (TAP)	-
Capital Gains - Discounted (NTAP)	-
Capital Gains - Other Method (NTAP)	-
CGT Concession Amount (NTAP)	-
Tax Deferred	-
Tax Free Amount	-
AMIT Cost Base Decrease	0.1833
AMIT Cost Base Increase	-
Franking Credits	-
Foreign Tax Credits	-
Total 12-H Fund Payment	0.2208

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

Important information

Contact details

Client Services:
1800 034 402

Email:
client.services@
ironbarkam.com

www.ironbarkam.com

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