



Ironbark Investment Funds

Distribution Component Information

For period ending 31 December 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).

Distribution Component	Ironbark Copper Rock Emerging Markets Opportunities Fund	Ironbark Karara Australian Share Fund	Ironbark Karara Australian Small Companies Fund	Ironbark Royal London Concentrated Global Share Fund	Ironbark Denning Pryce Global Tailored Income Fund – Insto	Ironbark Denning Pryce Global Tailored Income Fund – W/S	Ironbark Denning Pryce Global Tailored Income Fund – Retail	Ironbark Denning Pryce Australian Tailored Income Fund
Australian Interest Income	0.0001	0.0075	0.0081	0.0042	0.2191	0.2090	0.2073	-
Dividends Franked (Net)	0.0013	1.7571	0.8326	0.0306	0.0025	0.0024	0.0023	-
Dividends Unfranked	0.0000	0.1020	0.2378	-	-	-	-	-
Conduit Foreign Income	0.0002	0.2896	0.0266	-	0.0059	0.0056	0.0056	-
Australian Other Income	-	-	-	-	-	-	-	-
Foreign Income	0.7459	0.1149	0.2659	3.9332	0.8858	0.8450	0.8382	-
AMIT cost base decrease	-	0.0095	-	-	-	-	-	0.7546
Franking Credits	0.0069	1.0620	1.0770	-	0.0017	0.0016	0.0016	0.3136
Foreign Capital Tax Offset – NTAP Other Method	-	-	-	-	-	-	-	-
Total 12-H Fund Payment	-	-	-	-	-	-	-	-

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

Important information

Contact details

Client Services:
1800 034 402

Email:
client.services@
ironbarkam.com

www.ironbarkam.com

Issued by Ironbark Asset Management Pty Limited ABN 53 136 679 420 AFSL 341020 (“Ironbark”). This document is not an offer of securities or financial products, nor is it financial product advice. As this document has been prepared without taking account of any investors’ particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The Fund(s) listed above are issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626. To acquire units in the relevant Fund, complete the application form that accompanies the current PDS, which you can obtain from www.ironbarkam.com or by calling client services on 1800 034 402. You should consider the relevant PDS in deciding to acquire or to continue to hold units in the Fund. Although specific information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information stated, opinions expressed and estimates given constitute best judgement at the time of publication and are subject to change without notice to you. Consequently, although this document is provided in good faith, it is not intended to create any legal liability on the part of Ironbark or any other entity and does not vary the terms of a relevant disclosure statement. Past performance is not an indicator of future results. All dollars are Australian dollars unless otherwise specified.