



Ironbark Investment Funds

Distribution Component Information

For period ending 30 June 2018

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 2018

Distribution Component	Ironbark Paladin Property Securities Fund	Ironbark Global Property Securities Fund	Ironbark Global (ex-Australia) Property Securities Fund	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
Australian Domestic Interest	0.0727	-	-	0.0002	0.0042	0.0184	0.0029
Australian Domestic Interest - NWT	0.0036	-	-	-	-	-	-
Dividends Franked (Net)	0.0025	-	-	-	1.5848	0.6002	-
Dividends Unfranked	0.0016	-	-	-	0.1123	0.0890	-
Conduit Foreign Income	0.0661	-	-	-	0.1523	0.0294	-
Australian Other Interest	0.5522	-	-	0.0001	0.0024	0.0158	-
Foreign Income	0.2234	-	-	1.1034	0.0868	0.1440	1.0983
NTAP capital gains - discounted	-	-	-	0.5617	-	8.7813	-
AMIT cost base decrease	0.3816	0.2213	0.2571	-	0.0041	-	4.3686
CGT concession amount	-	-	-	0.5617	-	8.7813	-
Franking Credits	-	-	-	-	1.1543	0.9183	-
Foreign Capital Tax Offset	0.0142	-	-	0.3188	-	0.2367	0.5511
Total 12-H Fund Payment	0.5522	-	-	0.0001	0.0024	0.0158	-

* 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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Distribution Component Information

For period ending 30 June 2018

Distribution Component	Ironbark Denning Pryce Australian Tailored Income Fund	Ironbark Denning Pryce Global Tailored Income Fund – Insto Class	Ironbark Denning Pryce Global Tailored Income Fund – Retail Class	Ironbark Denning Pryce Global Tailored Income Fund – Wholesale Class	Ironbark Gavekal Asian Opportunities Fund
Australian Domestic Interest	-	-	-	-	0.0039
Australian Domestic Interest - NWT	-	-	-	-	-
Dividends Franked (Net)	-	-	-	-	-
Dividends Unfranked	-	-	-	-	-
Conduit Foreign Income	-	-	-	-	-
Australian Other Interest	-	-	-	-	-
Foreign Income	-	-	-	-	26.5377
NTAP capital gains - discounted	-	-	-	-	-
AMIT cost base decrease	-	0.8004	0.7710	0.7778	-
CGT concession amount	-	-	-	-	-
Return of Capital	0.5622	-	-	-	-
Franking Credits	-	0.0058	0.0056	0.0056	-
Foreign Income Tax Offset	-	0.2497	0.2405	0.2427	-
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".

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