



Ironbark Investment Funds

Distribution Component Information

For period ending 30 September 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 September 2018

Distribution Component	Ironbark Paladin Property Securities Fund	Ironbark Denning Pryce Australian Tailored Income Fund	Ironbark Denning Pryce Global Tailored Income Fund – Insto	Ironbark Denning Pryce Global Tailored Income Fund – Retail	Ironbark Denning Pryce Global Tailored Income Fund – Wholesale
Australian Domestic Interest	0.0131	0.0032	0.0625	-	-
Australian Domestic Interest - NWT	-	-	-	-	-
Dividends Franked (Net)	-	0.4932	-	-	-
Dividends Unfranked	-	0.0114	-	-	-
Conduit Foreign Income	-	0.0302	-	-	-
Other Australian Sourced Income	0.2672	0.1997	-	-	-
Foreign Income	-	0.0036	-	-	-
NTAP capital gains - discounted	-	-	-	-	-
AMIT cost base decrease	0.1117	-	1.0333	0.9973	1.0067
Tax deferred amount	-	0.0016	-	-	-
CGT concession amount	-	-	-	-	-
Franking Credits	-	0.2679	-	-	-
Foreign Capital Tax Offset	-	-	-	-	-
Total 12-H Fund Payment	0.2672	0.1997	-	-	-

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

Important information

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