



**Ironbark Investment Funds
Distribution Component Information
For Period ending 31 December 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).

Distribution Component	Ironbark Paladin 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	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	Principal Global Credit Opportunities Fund
Australian Domestic Interest	0.0074	0.0003	0.0033	0.0243	0.0018	0.5165	0.4293	0.3596	0.0020	-
Australian Domestic Interest - NWT	-	-	-	-	-	0.0383	0.0318	0.0266	-	-
Dividends Franked (Net)	0.0532	-	2.7435	2.0667	-	0.0226	0.0176	0.0133	0.6585	-
Dividends Unfranked	0.0148	-	0.0871	0.2181	-	-	-	-	0.0035	-
Conduit Foreign Income	0.0007	-	0.2995	0.0277	-	-	-	-	0.0314	-
Other Australian Sourced Income	0.1802	-	0.0015	0.0111	-	0.0218	0.0181	0.0152	-	-
Foreign Income	0.0476	0.9030	0.1057	0.2929	0.5134	-	-	-	0.0009	-
NTAP capital gains- discounted	-	-	-	-	-	-	-	-	-	-
AMIT cost base decrease	-	-	-	-	-	0.3937	0.3766	0.3728	-	0.7319
Tax deferred amount	-	-	-	-	-	-	-	-	-	-
CGT concession amount	-	-	-	-	-	-	-	-	-	-
Franking Credits	-	-	-	-	-	-	-	-	-	-
Foreign Capital Tax Offset	-	-	-	-	-	-	-	-	-	-
Total 12-H Fund Payment	0.1802	-	0.0015	0.0111	-	0.0218	0.0181	0.0152	-	-

* 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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