



Ironbark Karara Investment Funds

Distribution Component Information

For period ending 30 June 2010

The following notice information is issued in accordance with section 12-395 of Schedule 1 to 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 funds included in this notice are Managed Investments Trusts for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

The information below is shown in cents per unit (CPU). The “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the CPU amount for the “Total 12-H Fund Payment” item below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Date	Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Australian Other Income	Foreign Income	Tax Deferred	Foreign Tax Credit	Franking Credits	Total 12H Fund Payment
30 June 2010	Ironbark Karara Australian Share Fund	3.2376	0.7111	0.0654	0.0063	0.0258	-	0.0060	1.2058	2.8344
30 June 2010	Ironbark Karara Australian Small Companies Fund	6.2795	0.2622	0.3109	0.0160	0.0094	-	-	2.4162	4.4618

Important information

Contact details

Individual investors:
1800 034 402

Advisers, Corporate and Institutional investors:
1800 678 519

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