

THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



DISTRIBUTION COMPONENTS FOR THE PERIOD ENDING 30 DECEMBER 2016

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 December 2016

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Foreign Income	Conduit Foreign Income	Capital Gains - Discounted	Tax Deferred	Foreign Tax Credits	Franking Credits	Total 12-H Fund Payment*
Threadneedle Global Equity Income Fund (Unhedged)	0.0444	0.0054	-	0.7925	0.0265	-	-	-	0.0274	-

* 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

Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298 626 ("Ironbark"), is the issuer of units in the Threadneedle Global Equity Income Fund (Unhedged) ARSN 161 086 497 ('the Fund'). Ironbark is the responsible entity of the Fund and has selected Threadneedle International Limited ('Threadneedle') to manage the investments of the Fund.

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