

THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



DISTRIBUTION COMPONENTS FOR THE PERIOD ENDING 30 JUNE 2017

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 2017

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Foreign Income	Conduit Foreign Income	Capital Gains – Discounted (TAP)	CGT Concession (TAP)	Capital Gains – Discounted (NTAP)	Capital Gains – Other Method (NTAP)	CGT Concession (NTAP)	Foreign Tax Credits	Franking Credits	Total 12-H Fund Payment
Threadneedle Global Equity Income Fund (Unhedged)	0.0790	0.0285	0.0217	2.0380	0.0304	0.0045	0.0045	6.3896	1.9128	2.8371	1.1426	0.0449	0.0045

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

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.

The information contained in this document is not personal financial product advice, does not constitute an investment offer and has been prepared without taking into account the objectives, financial situation or needs of any particular person. Before making an investment decision to continue to hold units in the Fund you should consider, with the assistance of a financial or other professional adviser, whether the investment is appropriate in light of those circumstances. A copy of the latest Product Disclosure Statement ("PDS") is available at www.ironbarkam.com/reservices/columbiathreadneedlefunds or by contacting Client Services directly on 1800 03 44 02. Neither Ironbark, nor its directors, officers, representatives, employees, associates or agents of Ironbark, or any party named in the PDS guarantee the repayment of capital or the performance of the Fund. Past performance and asset allocation is not a reliable indicator of future performance. The information stated, opinions expressed and estimates given constitute best judgement at the time of publication and are subject to change without notice to you. This document describes some current internal investment guidelines and processes. These are constantly under review, and may change over time. Consequently, although this document is provided in good faith, it is not intended to create any legal liability on the part of Ironbark or any other entity and does not vary the terms of a relevant disclosure statement.

Threadneedle International Limited (TINTL) is registered in England and Wales (no. 2283244) and is authorised and regulated by the Financial Conduct Authority under UK laws, which differ from Australian law. TINTL is exempt from the requirement to hold an Australian financial services licence under the Corporations Act in respect of the financial services it provides. Issued in Australia by Threadneedle Investments Singapore (Pte.) Limited ["TIS"], 3 Killiney Road, #07-07, Winsland House 1, Singapore 239519. Registration number: 201101559W. TIS, [ARBN 600 027 414] is exempt from the requirement to hold an Australian financial services licence under the Corporations Act and relies on Class Order 03/1102 in marketing and providing financial services to Australian wholesale clients. This document should only be distributed in Australia to "wholesale clients" as defined in Section 761G of the Corporations Act. TIS is regulated in Singapore by the Monetary Authority of Singapore under the Securities and Futures Act (Chapter 289), which differ from Australian laws. Past performance is not indicative of future performance. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Performance figures and other data relating to a fund or a representative account are provided for illustrative purpose only and may differ from that of other separately managed accounts due to such differences as cash flows, charges, applicable taxes, and differences in investment strategy and restrictions. The information contained in this update was current at time of broadcasting.

Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies. columbiathreadneedle.com.

