

THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



FUND DISTRIBUTION TIMETABLE AS AT 31 MARCH 2017

Distribution Process	Date
To receive 31 March 2017 price, application/ monies/ redemptions must be received by 2pm (Sydney time), 31 March 2017	Instructions to be sent to: Mail: Link Market Services PO Box 3721, Rhodes NSW 2138 Fax: 02 9287 0368 Email: ironbark@linkmarketservices.com.au
Release of cum prices for 31 March 2017	3 April 2017
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	5 April 2017
Unit prices for 1 April through 6 April (inclusive) will be on hold while the distribution is being calculated.	Up-to-date unit pricing available from 7 April 2017
Normal processing of post quarter-end applications and redemption requests commences	From 7 April 2017
Transaction statements for the period issued	From 7 April 2017
Distribution payments made	10 April 2017
Distributions statements for the period issued	10 April 2017

Important information

Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ("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 034 402. 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. 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. 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.

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