

# THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)

## Management Costs for Financial Year ending 30 June 2017



Fund Name	Management Fee (p.a.)	Expense Recovery (p.a.)	Total Estimated Management Costs (p.a.)	Net Transactional & Operational Costs (p.a.)	Buy/Sell Spread
Threadneedle Global Equity Income Fund (Unhedged)	0.95%	0.10%	<b>1.05%</b>	0.03%	+0.25%/-0.25%

Ironbark Asset Management (Fund Services) Limited has undertaken an annual review in accordance with Regulatory Guide 97 of the fees and costs disclosure as at 30 June 2017. Please refer to the Fund's current Product Disclosure Statement and Additional Information for further information on fees and costs.

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### Important information

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](http://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.

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