

THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



DISTRIBUTION COMPONENTS FOR THE PERIOD ENDING 30 JUNE 2018

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 2018

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Other Australian Income	Conduit Foreign Income	Foreign Income	Capital Gains – Discounted (TAP)	Capital Gains – Discounted (NTAP)	CGT Concession	Tax Deferred	Foreign Tax Credits	Franking Credits	Total 12-H Fund Payment
Threadneedle Global Equity Income Fund (Unhedged)	-	-	0.9695	0.2733	0.6978	78.3545	-	4.2727	4.2727	0.5183	36.3597	0.0005	0.2733

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

Important information

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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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