



Ironbark Karara Investment Funds

Distribution Component Information

For period ending 30 June 2011

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.

For the financial year ending 30 June 2011

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Australian Other Income	Realised Capital Gains	Foreign Dividend inc tax credit	Tax Deferred	Foreign Tax Credit	Franking Credits	Net CPU
Ironbark Karara Australian Share Fund	4.9266	1.1406	0.0602	-	-	0.0446	-	0.0069	1.7348	4.4303
Ironbark Karara Australian Small Companies Fund	6.4823	0.4102	0.1555	-	8.7883	-	-	-	2.0527	13.7836

Important information

Contact details

Individual investors:
1800 034 402

Advisers, Corporate and Institutional investors:
1800 678 519

www.ironbarkam.com

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