

## Distribution Summary effective as at 29 September 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIF_Redpoint Global Infrastructure Fund	1.16	0.00000
Additional Information	Applies to 29 September 2017 Distribution	
Reinvestment price (mid ex distn at 29 Sept)	1.555600	
Payment date	6/10/2017	
Cum distribution exit price at 29 Sept 2017	1.564100	Soft
Ex distn exit price at 29 Sept 2017	1.552500	Soft
Distribution type:	Hard close	
APIR Code	PPL0031AU	

\*Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Oliscount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

a partner of: **nabassetmanagement** 

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIN_Redpoint Global Infrustructure Nil Fee	1.00	0.00000
Additional Information	Applies to 29 September 2017 Distribution	
Reinvestment price (mid ex distn at 29 Sept)	1.088000	
Payment date	6/10/2017	
Cum distribution exit price at 29 Sept 2017	1.095800	Soft
Ex distn exit price at 29 Sept 2017	1.085800	Soft
Distribution type:	Hard close	
APIR Code	PPL0031AU	

<sup>\*</sup>Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.