



**Distribution Summary effective as at 31 March 2017**

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIF_Redpoint Global Infrastructure Fund	0.83	0.24324
Additional Information Applies to 31 March 2017 Distribution		
Reinvestment price (mid ex distn at 31 Mar)	1.560600	
Payment date	10/04/2017	
Cum distribution exit price at 31 Mar 2017	1.565800	Soft
Ex distn exit price at 31 Mar 2017	1.557500	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 2016-2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIN_Redpoint Global Infrastructure Nil Fee	0.77	0.22486
Additional Information Applies to 31 March 2017 Distribution		
Reinvestment price (mid ex distn at 31 Mar)	1.091500	
Payment date	10/04/2017	
Cum distribution exit price at 31 Mar 2017	1.097000	Soft
Ex distn exit price at 31 Mar 2017	1.089400	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 2016-2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.

a partner of: **nabassetmanagement**