



Distribution Summary effective as at 29 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIF_Redpoint Global Infrastructure Fund	0.73	0.00524
Additional Information Applies to 29 March 2018 Distribution		
Reinvestment price (mid ex distn at 29 Mar)	1.489800	
Payment date	9/04/2018	
Cum distribution exit price at 29 Mar 2018	1.494200	Soft
Ex distn exit price at 29 Mar 2018	1.486800	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 Other", "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.

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIN_Redpoint Global Infrastructure Nil Fee	0.71	0.00503
Additional Information Applies to 29 March 2018 Distribution		
Reinvestment price (mid ex distn at 29 Mar)	1.041800	
Payment date	9/04/2018	
Cum distribution exit price at 29 Mar 2018	1.046800	Soft
Ex distn exit price at 29 Mar 2018	1.039758	Soft
Distribution type:	Hard close	
APIR Code	PPL0031AU	

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