



Distribution Summary effective as at 30 September 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
A8RGIF_Redpoint Global Infrastructure Fund	2.27	1.31973
Additional Information		Applies to 30 September 2016 Distribution
Reinvestment price (mid ex distn at 30 Sep)	1.487900	
Payment date	10/10/2016	
Cum distribution exit price at 30 Sep 2016	1.507600	Soft
Ex distn exit price at 30 Sep 2016	1.485000	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	1.77	1.03174
Additional Information		Applies to 30 Sep 2016 Distribution
Reinvestment price (mid ex distn at 30 Sep)	1.040700	
Payment date	10/10/2016	
Cum distribution exit price at 30 Sep 2016	1.056300	Soft
Ex distn exit price at 30 Sep 2016	1.038600	Soft
Distribution type:	Hard close	
APIR Code	PPL0031AU	

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