

**DISTRIBUTION FREQUENCY: QUARTERLY** (Periods ending 31 October, 31 January, 30 April and 30 June)

This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. 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. **The information below is shown in cents per unit (CPU).**

Distributing class (IF ANY)	BWA Defensive (DAM9627AU)
Australian Domestic Interest	0.0032
Australian Domestic Interest - NWT	0.0771
Dividends Franked (Net)	0.1165
Dividends Unfranked	--
Conduit Foreign Income	0.0214
Other Australian Sourced Income	0.0109
Excluded from NCMI	--
NCMI	--
Clean Building MIT Income	--
Foreign Income (Net)	0.1507
TAP capital gains- discounted	--
TAP capital gains- other method	--
NTAP capital gains- discounted	--
NTAP capital gains- other method	--
Other non-assessable amount	0.3794
Tax deferred amount	--
CGT concession amount	--
<b>NET CPU</b>	<b>0.7592</b>
Franking Credits	0.0713
Foreign Income Tax Offset	0.0047
Total 12-H Fund Payment <sup>1</sup>	0.0109

<sup>1</sup>The "Fund Payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP", "Capital gains – Other TAP" and "Clean Building MIT Income".

Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'). Ironbark is the responsible entity for the fund referred to in this document. Past performance and past payments of income or capital are not indicative of future results. All dollars are Australian dollars unless otherwise specified. Before making an investment decision to acquire or to continue to hold units in a fund, you should consider the relevant Product Disclosure Statement ('PDS') available on BWA's website at [www.bwau.com.au](http://www.bwau.com.au).

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#### DISTRIBUTION FREQUENCY: SEMI-ANNUALLY (Periods ending 31 January and 30 June)

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Distributing class (IF ANY)	BWA Blended Growth (DAM8853AU)	BWA Core Satellite Growth (DAM2300AU)	BWA ESG, Impact & Innovation Class (DAM3311AU)	BWA Growth (DAM5182AU)
Australian Domestic Interest	0.0022	0.0069	0.0020	0.0011
Australian Domestic Interest - NWT	0.0205	--	--	--
Dividends Franked (Net)	0.0531	0.2784	0.0948	0.0630
Dividends Unfranked	0.0044	0.0338	--	0.0051
Conduit Foreign Income	0.0031	0.0022	0.0052	0.0034
Other Australian Sourced Income	--	0.6055	0.2906	--
Excluded from NCMI	--	--	--	--
NCMI	--	--	--	--
Clean Building MIT Income	--	--	--	--
Foreign Income (Net)	0.1200	0.6506	0.0034	0.0779
TAP capital gains- discounted	0.0003	0.0001	--	0.0003
TAP capital gains- other method	--	--	--	--
NTAP capital gains- discounted	0.4482	0.3440	0.0075	0.5973
NTAP capital gains- other method	0.2558	0.1658	0.2900	0.3699
Other non-assessable amount	--	0.0215	--	--
Tax deferred amount	--	--	--	--
CGT concession amount	0.4486	0.3441	0.0075	0.5976
<b>NET CPU</b>	<b>1.3562</b>	<b>2.4529</b>	<b>0.7010</b>	<b>1.7156</b>
Franking Credits	0.1111	0.1633	0.0757	0.1560
Foreign Income Tax Offset	0.0300	0.0695	0.0178	0.0431
Total 12-H Fund Payment <sup>1</sup>	0.0003	0.6056	0.2906	0.0003

<sup>1</sup>The "Fund Payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP", "Capital gains – Other TAP" and "Clean Building MIT Income" Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'). Ironbark is the responsible entity for the fund referred to in this document. Past performance and past payments of income or capital are not indicative of future results. All dollars are Australian dollars unless otherwise specified. Before making an investment decision to acquire or to continue to hold units in a fund, you should consider the relevant Product Disclosure Statement ('PDS') available on BWA's website at [www.bwau.com.au](http://www.bwau.com.au).

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