

NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

GRANT SAMUEL TRIBECA AUSTRALIAN SMALLER COMPANIES FUND
TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2016

Distribution component	Class A (CPU)	Class B (CPU)	Class C (CPU)
Australian sourced income			
Interest (subject to NRWT)	0.010528	0.010782	-
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.631208	0.646444	-
Franking Credits	0.526069	0.538766	-
Unfranked Dividends	0.080878	0.082830	-
Unfranked Dividends - CFI	0.082856	0.084856	-
Domestic Other Income	0.001047	0.001072	-
Foreign sourced income			
Foreign Income	-	-	-
Foreign Income Tax Offsets	-	-	-
Net capital gains - TARP			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
Net capital gains - Non-TARP			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
Non-Assessable Amounts			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.526069	- 0.538766	-
TOTAL CASH DISTRIBUTION	0.806517	0.825984	-

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2017 this distribution includes a 'fund payment' of

\$ 280,468.12	Class A (CPU) - cents per unit.	0.806517
\$ 161,484.73	Class B (CPU) - cents per unit.	0.825984
	Class C (CPU) - cents per unit.	

Please do not rely on this notice for completing your annual tax return. Further details will be provided on the Annual Tax Statement issued in late July 2017.