

Portfolio JK11 GRAN SAM TRIB AUS SMAL CO FUND
 Period From 01-Jul-2017
 Period To 20-Dec-2017
 Distribution Date 29-Dec-2017
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Calc ID - 68574

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT
 GRAN SAM TRIB AUS SMAL CO FUND
 TRUST COMPONENT AND DISTRIBUTION STATEMENT
 For the period ending 29 Dec 2017**

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	2.43145850%	0.027445	0.028156	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	73.21318498%	0.826381	0.847802	-	-	-	-
Franking Credits Gross-Up	57.12754311%	0.644817	0.661532	-	-	-	-
Unfranked Dividends	11.33054391%	0.127892	0.131207	-	-	-	-
Unfranked Dividends - CFI	4.20463675%	0.047459	0.048689	-	-	-	-
Domestic Other Income	1.41423745%	0.015963	0.016377	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	6.42163154%	0.072483	0.074362	-	-	-	-
Foreign Withholding Tax Gross-Up	0.99416737%	0.011221	0.011512	-	-	-	-
Net Capital Gains - TAP							
Capital Gains - Discounted - TAP	-	-	-	-	-	-	-
Capital Gains - Indexed - TAP	-	-	-	-	-	-	-
Capital Gains - Other - TAP	-	-	-	-	-	-	-
Net Capital Gains - Non-TAP							
Capital Gains - Discounted - NTAP	-	-	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-	-
Assessable Income	157.13740361%	1.773661	1.819637	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	157.13740361%	1.773661	1.819637	-	-	-	-
Less Tax Credit Gross-Ups	(58.12171048%)	(0.656038)	(0.673044)	-	-	-	-
Net Trust Income Components	99.01569313%	1.117623	1.146593	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	0.98430687%	0.011110	0.011398	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	0.98430687%	0.011110	0.011398	-	-	-	-
Total Cash Distribution	100.00000000%	1.128733	1.157991	-	-	-	-

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 Jun 2018 this distribution includes a 'fund payment' of

Current Attrib. %	1.41423745%
Class A CPU	0.015963
Class B CPU	0.016377
Class C CPU	-
CPU	-
CPU	-
CPU	-