

Portfolio JK01 TRIBECA ALPHA PLUS FUND  
 Period From 01-Jul-2017  
 Period To 20-Dec-2017  
 Distribution Date 29-Dec-2017  
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Calc ID - 68598

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**  
**TRIBECA ALPHA PLUS FUND**  
**TRUST COMPONENT AND DISTRIBUTION STATEMENT**  
**For the period ending 29 Dec 2017**

Description	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
<b>Australian Sourced Income</b>						
Interest (Subject to WHT)	- 0.013382	0.013364	0.013568	-	-	-
Interest (Not Subject to WHT)	- -	-	-	-	-	-
Franked Dividends (Net)	- 2.901807	2.897904	2.942182	-	-	-
Franking Credits Gross-Up	- 1.530271	1.528213	1.551563	-	-	-
Unfranked Dividends	- 0.163796	0.163576	0.166075	-	-	-
Unfranked Dividends - CFI	- 0.324907	0.324470	0.329428	-	-	-
Domestic Other Income	- 0.019226	0.019201	0.019494	-	-	-
<b>Foreign Sourced Income</b>						
Foreign Income (Net)	- 0.098458	0.098326	0.099828	-	-	-
Foreign Withholding Tax Gross-Up	- 0.006109	0.006101	0.006194	-	-	-
<b>Net Capital Gains - TAP</b>						
Capital Gains - Discounted - TAP	- -	-	-	-	-	-
Capital Gains - Indexed - TAP	- -	-	-	-	-	-
Capital Gains - Other - TAP	- -	-	-	-	-	-
<b>Net Capital Gains - Non-TAP</b>						
Capital Gains - Discounted - NTAP	- -	-	-	-	-	-
Capital Gains - Indexed - NTAP	- -	-	-	-	-	-
Capital Gains - Other - NTAP	- -	-	-	-	-	-
<b>Assessable Income</b>	- <b>5.057956</b>	<b>5.051155</b>	<b>5.128332</b>	-	-	-
<b>Non-Assessable Amounts</b>						
Exempt Income	- -	-	-	-	-	-
Non-Assessable Non-Exempt Income	- 0.003398	0.003394	0.003446	-	-	-
<b>Total Non-Assessable Amounts</b>	- <b>0.003398</b>	<b>0.003394</b>	<b>0.003446</b>	-	-	-
<b>Trust Income Components</b>	- <b>5.061354</b>	<b>5.054549</b>	<b>5.131778</b>	-	-	-
Less Tax Credit Gross-Ups	- (1.536380)	(1.534314)	(1.557757)	-	-	-
<b>Net Trust Income Components</b>	- <b>3.524974</b>	<b>3.520235</b>	<b>3.574021</b>	-	-	-
<b>Other Distribution Amounts</b>						
Other Non-Assessable Amounts	- 0.009857	0.009844	0.009994	-	-	-
Return of Capital	- -	-	-	-	-	-
CGT Concession - TAP	- -	-	-	-	-	-
CGT Concession - NTAP	- -	-	-	-	-	-
Other Cash Adjustment	- -	-	-	-	-	-
<b>Total Other Distribution Amounts</b>	- <b>0.009857</b>	<b>0.009844</b>	<b>0.009994</b>	-	-	-
<b>Total Cash Distribution</b>	- <b>3.534831</b>	<b>3.530079</b>	<b>3.584015</b>	-	-	-

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

Class A CPU	0.019968
Class B CPU	0.019942
Class C CPU	0.020247
CPU	-
CPU	-
CPU	-