

Portfolio JK11 GRAN SAM TRIB AUS SMAL CO FUND
 Period From 01-Jan-2018
 Period To 30-Jun-2018
 Distribution Date 30-Jun-2018

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION
 GRAN SAM TRIB AUS SMAL CO FUND
 TRUST COMPONENT AND DISTRIBUTION STATEMENT
 For the period ending 30 Jun 2018**

| Description | Current Attrib. % | Class A CPU | Class B CPU |
|---|----------------------|------------------|------------------|
| Australian Sourced Income | | | |
| Interest (Subject to WHT) | - | - | - |
| Interest (Not Subject to WHT) | - | - | - |
| Franked Dividends (Net) | 1.43641781% | 0.313346 | 0.316990 |
| Franking Credits Gross-Up | 1.94068919% | 0.423350 | 0.428273 |
| Unfranked Dividends | 0.34586829% | 0.075449 | 0.076327 |
| Unfranked Dividends - CFI | 0.35465555% | 0.077366 | 0.078266 |
| Domestic Other Income | 0.16545646% | 0.036093 | 0.036513 |
| Foreign Sourced Income | | | |
| Foreign Income (Net) | 0.19209034% | 0.041903 | 0.042391 |
| Foreign Withholding Tax Gross-Up | 0.01495013% | 0.003261 | 0.003299 |
| 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 | 28.22734360% | 6.157630 | 6.229238 |
| Capital Gains - Indexed - NTAP | - | - | - |
| Capital Gains - Other - NTAP | 40.35941646% | 8.804172 | 8.906556 |
| Assessable Income | 73.03688783% | 15.932570 | 16.117853 |
| Non-Assessable Amounts | | | |
| Exempt Income | - | - | - |
| Non-Assessable Non-Exempt Income | 0.00000042% | - | - |
| Total Non-Assessable Amounts | 0.00000042% | | |
| Trust Income Components | 73.03688825% | 15.932570 | 16.117853 |
| Less Tax Credit Gross-Ups | (1.95563932%) | (0.426611) | (0.431572) |
| Net Trust Income Components | 71.08124893% | 15.505959 | 15.686281 |
| Other Distribution Amounts | | | |
| Other Non-Assessable Amounts | 0.69140747% | 0.150827 | 0.152580 |
| Return of Capital | - | - | - |
| CGT Concession - TAP | - | - | - |
| CGT Concession - NTAP | 28.22734360% | 6.157630 | 6.229238 |
| Other Cash Adjustment | - | - | - |
| Total Other Distribution Amounts | 28.91875107% | 6.308457 | 6.381818 |
| Total Cash Distribution | 100.00000000% | 21.814416 | 22.068099 |

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

| | |
|-------------------|-------------|
| Current Attrib. % | 0.19951208% |
| Class A CPU | 0.043522 |
| Class B CPU | 0.044028 |