

Portfolio JK01 TRIBECA ALPHA PLUS FUND  
 Period From 01-Jan-2018  
 Period To 29-Jun-2018  
 Distribution Date 29-Jun-2018

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**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 Jun 2018**

Description		Class A CPU	Class B CPU	Class C CPU
<b>Australian Sourced Income</b>				
Interest (Subject to WHT)	-	0.007114	0.007279	0.007008
Interest (Not Subject to WHT)	-	-	-	-
Franked Dividends (Net)	-	1.084886	1.109990	1.068720
Franking Credits Gross-Up	-	0.596152	0.609947	0.587269
Unfranked Dividends	-	-	-	-
Unfranked Dividends - CFI	-	0.331527	0.339199	0.326587
Domestic Other Income	-	0.237545	0.243042	0.234005
<b>Foreign Sourced Income</b>				
Foreign Income (Net)	-	0.064633	0.066129	0.063670
Foreign Withholding Tax Gross-Up	-	-	-	-
<b>Net Capital Gains - TAP</b>				
Capital Gains - Discounted - TAP	-	0.006358	0.006505	0.006263
Capital Gains - Indexed - TAP	-	-	-	-
Capital Gains - Other - TAP	-	-	-	-
<b>Net Capital Gains - Non-TAP</b>				
Capital Gains - Discounted - NTAP	-	3.843612	3.932552	3.786340
Capital Gains - Indexed - NTAP	-	-	-	-
Capital Gains - Other - NTAP	-	9.603657	9.825881	9.460557
<b>Assessable Income</b>	-	<b>15.775484</b>	<b>16.140524</b>	<b>15.540419</b>
<b>Non-Assessable Amounts</b>				
Exempt Income	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-
<b>Total Non-Assessable Amounts</b>	-	-	-	-
<b>Trust Income Components</b>	-	<b>15.775484</b>	<b>16.140524</b>	<b>15.540419</b>
Less Tax Credit Gross-Ups	-	(0.596152)	(0.609947)	(0.587269)
<b>Net Trust Income Components</b>	-	<b>15.179332</b>	<b>15.530577</b>	<b>14.953150</b>
<b>Other Distribution Amounts</b>				
Other Non-Assessable Amounts	-	0.006070	0.006210	0.005980
Return of Capital	-	-	-	-
CGT Concession - TAP	-	0.006358	0.006505	0.006263
CGT Concession - NTAP	-	3.843657	3.932598	3.786384
Other Cash Adjustment	-	-	-	-
<b>Total Other Distribution Amounts</b>	-	<b>3.856085</b>	<b>3.945313</b>	<b>3.798627</b>
<b>Total Cash Distribution</b>	-	<b>19.035417</b>	<b>19.475890</b>	<b>18.751777</b>

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

Class A CPU	-
Class B CPU	-
Class C CPU	-