

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2018
 Period To 14-Dec-2018
 Distribution Date 31-Dec-2018
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Calc ID - 190287

NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT
TRIB AUS SMAL CO FUND
TRUST COMPONENT AND DISTRIBUTION STATEMENT
For the period ending 31 Dec 2018

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	1.12074950%	0.010131	0.007912	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	74.04884553%	0.669397	0.522724	-	-	-	-
Franking Credits Gross-Up	55.03302465%	0.497495	0.388488	-	-	-	-
Unfranked Dividends	10.85159589%	0.098098	0.076603	-	-	-	-
Unfranked Dividends - CFI	9.35579870%	0.084576	0.066044	-	-	-	-
Domestic Other Income	3.32129038%	0.030024	0.023446	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	1.30172000%	0.011767	0.009189	-	-	-	-
Foreign Withholding Tax Gross-Up	0.36109934%	0.003264	0.002549	-	-	-	-
CFC Income	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Net Capital Gains Foreign							
Capital Gains - Discounted - Foreign	-	-	-	-	-	-	-
Capital Gains - Indexed - Foreign	-	-	-	-	-	-	-
Capital Gains - Other - Foreign	-	-	-	-	-	-	-
Assessable Income	155.39412399%	1.404752	1.096955	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	155.39412399%	1.404752	1.096955	-	-	-	-
Less Tax Credit Gross-Ups	(55.39412399%)	(0.500759)	(0.391037)	-	-	-	-
Net Trust Income Components	100.00000000%	0.903993	0.705918	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	-	-	-	-	-	-	-
Total Cash Distribution	100.00000000%	0.903993	0.705918	-	-	-	-

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Qth), in respect of the income year ending 30 Jun 2019 this distribution includes a 'fund payment' of

Current Attrib. %	3.32129038%
Class A CPU	0.030024
Class B CPU	0.023446
Class C CPU	-
CPU	-
CPU	-
CPU	-