

Portfolio JK01 TRIBECA ALPHA PLUS FUND
 Period From 01-Jul-2018
 Period To 14-Dec-2018
 Distribution Date 31-Dec-2018

Calc ID - 190286

**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 31 Dec 2018**

Description		Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	-	0.016957	0.017395	0.017050	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	-	2.267076	2.325699	2.279501	-	-	-
Franking Credits Gross-Up	-	1.114169	1.142978	1.120275	-	-	-
Unfranked Dividends	-	0.179432	0.184071	0.180415	-	-	-
Unfranked Dividends - CFI	-	0.292889	0.300462	0.294494	-	-	-
Domestic Other Income	-	0.059934	0.061483	0.060262	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	-	0.034132	0.035014	0.034319	-	-	-
Foreign Withholding Tax Gross-Up	-	0.003701	0.003796	0.003721	-	-	-
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	-	3.968290	4.070898	3.990037	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	-	3.968290	4.070898	3.990037	-	-	-
Less Tax Credit Gross-Ups	-	(1.117870)	(1.146774)	(1.123996)	-	-	-
Net Trust Income Components	-	2.850420	2.924124	2.866041	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	-	0.004344	0.004456	0.004367	-	-	-
Return of Capital	-	0.002353	0.002414	0.002366	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	0.006572	0.006741	0.006608	-	-	-
Total Other Distribution Amounts	-	0.013269	0.013611	0.013341	-	-	-
Total Cash Distribution	-	2.863689	2.937735	2.879382	-	-	-

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 2019 this distribution includes a 'fund payment' of

Class A CPU	0.062948
Class B CPU	0.064575
Class C CPU	0.063293
CPU	-
CPU	-
CPU	-