

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2018
 Period To 28-Jun-2019
 Distribution Date 30-Jun-2019
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Calc ID - 257449

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 30 Jun 2019

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)		0.001623	-	-	-	-	-
Interest (Not Subject to WHT)		-	-	-	-	-	-
Franked Dividends (Net)		0.293444	-	-	-	-	-
Franking Credits Gross-Up		0.465440	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up		-	-	-	-	-	-
Unfranked Dividends		0.008272	-	-	-	-	-
Unfranked Dividends - CFI		0.049974	-	-	-	-	-
Domestic Other Income		0.000670	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)		-	-	-	-	-	-
Foreign Withholding Tax Gross-Up		-	-	-	-	-	-
CFC Income		-	-	-	-	-	-
Net Capital Gains - TAP							
Capital Gains - Discounted - TAP		0.031863	-	-	-	-	-
Capital Gains - Indexed - TAP		-	-	-	-	-	-
Capital Gains - Other - TAP		-	-	-	-	-	-
Net Capital Gains - Non-TAP							
Capital Gains - Discounted - NTAP		1.846941	-	-	-	-	-
Capital Gains - Indexed - NTAP		-	-	-	-	-	-
Capital Gains - Other - NTAP		-	-	-	-	-	-
Assessable Income		2.698227	-	-	-	-	-
Non-Assessable Amounts							
Exempt Income		-	-	-	-	-	-
Non-Assessable Non-Exempt Income		-	-	-	-	-	-
Total Non-Assessable Amounts		-	-	-	-	-	-
Trust Income Components		2.698227	-	-	-	-	-
Less Tax Credit Gross-Ups		(0.465440)	-	-	-	-	-
Net Trust Income Components		2.232787	-	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts		0.057715	-	-	-	-	-
Return of Capital		-	-	-	-	-	-
CGT Concession - TAP		-	-	-	-	-	-
CGT Concession - NTAP		1.846940	-	-	-	-	-
Other Cash Adjustment		0.010757	-	-	-	-	-
Total Other Distribution Amounts		1.915412	-	-	-	-	-
Total Cash Distribution		4.148199	-	-	-	-	-

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

Current Attrib. %	2.91969796%
Class A CPU	0.120801
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-