

Portfolio JK01 TRIBECA ALPHA PLUS FUND  
 Period From 01-Jul-2018  
 Period To 28-Jun-2019  
 Distribution Date 30-Jun-2019  
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Calc ID - 257308

**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 30 Jun 2019**

Description		Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
<b>Australian Sourced Income</b>							
Interest (Subject to WHT)	-	0.039090	0.029299	0.039159	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	-	1.637002	1.226984	1.639867	-	-	-
Franking Credits Gross-Up	-	1.106283	0.829194	1.108219	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	-	-	-	-	-	-	-
Unfranked Dividends - CFI	-	0.639310	0.479183	0.640430	-	-	-
Domestic Other Income	-	-	-	-	-	-	-
<b>Foreign Sourced Income</b>							
Foreign Income (Net)	-	0.074752	0.056029	0.074883	-	-	-
Foreign Withholding Tax Gross-Up	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-
<b>Net Capital Gains - TAP</b>							
Capital Gains - Discounted - TAP	-	-	-	-	-	-	-
Capital Gains - Indexed - TAP	-	-	-	-	-	-	-
Capital Gains - Other - TAP	-	-	-	-	-	-	-
<b>Net Capital Gains - Non-TAP</b>							
Capital Gains - Discounted - NTAP	-	0.060971	0.045700	0.061078	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	0.093946	0.070415	0.094110	-	-	-
<b>Assessable Income</b>	-	<b>3.651354</b>	<b>2.736804</b>	<b>3.657746</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>3.651354</b>	<b>2.736804</b>	<b>3.657746</b>	-	-	-
Less Tax Credit Gross-Ups	-	(1.106283)	(0.829194)	(1.108219)	-	-	-
<b>Net Trust Income Components</b>	-	<b>2.545071</b>	<b>1.907610</b>	<b>2.549527</b>	-	-	-
<b>Other Distribution Amounts</b>							
Other Non-Assessable Amounts	-	0.017360	0.013012	0.017390	-	-	-
Return of Capital	-	0.132340	0.099193	0.132572	-	-	-
CGT Concession - TAP	-	0.026474	0.019843	0.026520	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	0.062248	0.046657	0.062357	-	-	-
<b>Total Other Distribution Amounts</b>	-	<b>0.238422</b>	<b>0.178705</b>	<b>0.238839</b>	-	-	-
<b>Total Cash Distribution</b>	-	<b>2.783493</b>	<b>2.086315</b>	<b>2.788366</b>	-	-	-

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	0.035408
Class B CPU	0.026539
Class C CPU	0.035470
CPU	-
CPU	-
CPU	-