

Portfolio JK01 TRIBECA ALPHA PLUS FUND
 Period From 01-Jul-2019
 Period To 13-Dec-2019
 Distribution Date 31-Dec-2019
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Calc ID - 321756

**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 2019**

Description		Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	-	0.002071	0.002302	0.002221	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	-	1.419567	1.577947	1.522409	-	-	-
Franking Credits Gross-Up	-	0.683122	0.759338	0.732611	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	-	0.159503	0.177299	0.171058	-	-	-
Unfranked Dividends - CFI	-	0.171649	0.190800	0.184084	-	-	-
Domestic Other Income	-	0.009720	0.010804	0.010424	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	-	0.094647	0.105207	0.101504	-	-	-
Foreign Withholding Tax Gross-Up	-	0.008000	0.008893	0.008580	-	-	-
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	-	-	-	-	-	-	-
Assessable Income	-	2.548279	2.832590	2.732891	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	-	2.548279	2.832590	2.732891	-	-	-
Less Tax Credit Gross-Ups	-	(0.691122)	(0.768231)	(0.741191)	-	-	-
Net Trust Income Components	-	1.857157	2.064359	1.991700	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	-	0.001970	0.002190	0.002113	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	0.006390	0.007103	0.006853	-	-	-
Total Other Distribution Amounts	-	0.008360	0.009293	0.008966	-	-	-
Total Cash Distribution	-	1.865517	2.073652	2.000666	-	-	-

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 2020 this distribution includes a 'fund payment' of

Class A CPU	0.010114
Class B CPU	0.011242
Class C CPU	0.010847
CPU	-
CPU	-
CPU	-