

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2019
 Period To 30-Jun-2020
 Distribution Date 30-Jun-2020
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Calc ID - 383794

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 2020

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	2.30078523%	0.010837	-	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	31.07495660%	0.146375	-	-	-	-	-
Franking Credits Gross-Up	75.48484119%	0.355559	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	-	-	-	-	-	-	-
Unfranked Dividends - CFI	27.37945576%	0.128966	-	-	-	-	-
Domestic Other Income	14.84262871%	0.069914	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	-	-	-	-	-	-	-
Foreign Withholding Tax Gross-Up	-	-	-	-	-	-	-
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	151.08266749%	0.711651	-	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	151.08266749%	0.711651	-	-	-	-	-
Less Tax Credit Gross-Ups	(75.48484119%)	(0.355559)	-	-	-	-	-
Net Trust Income Components	75.59782630%	0.356092	-	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	24.40217370%	0.114942	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	24.40217370%	0.114942	-	-	-	-	-
Total Cash Distribution	100.00000000%	0.471034	-	-	-	-	-

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

Current Attrib. %	68.50963178%
Class A CPU	0.322704
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-