

Portfolio JK01 TRIBECA ALPHA PLUS FUND
 Period From 01-Jul-2019
 Period To 30-Jun-2020
 Distribution Date 30-Jun-2020
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Calc ID - 383202

**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 2020**

Description		Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	-	0.006714	0.006713	0.007404	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	-	0.841060	0.840945	0.927546	-	-	-
Franking Credits Gross-Up	-	0.486475	0.486409	0.536498	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	-	-	-	-	-	-	-
Unfranked Dividends - CFI	-	0.225314	0.225284	0.248483	-	-	-
Domestic Other Income	-	0.088860	0.088848	0.097997	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	-	0.056121	0.056114	0.061892	-	-	-
Foreign Withholding Tax Gross-Up	-	0.009106	0.009105	0.010043	-	-	-
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	-	1.713650	1.713418	1.889863	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	-	1.713650	1.713418	1.889863	-	-	-
Less Tax Credit Gross-Ups	-	(0.495581)	(0.495514)	(0.546541)	-	-	-
Net Trust Income Components	-	1.218069	1.217904	1.343322	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	-	0.062853	0.062844	0.069315	-	-	-
Return of Capital	-	0.001069	0.001069	0.001179	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	-	0.063922	0.063913	0.070494	-	-	-
Total Cash Distribution	-	1.281991	1.281817	1.413816	-	-	-

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	0.131047
Class B CPU	0.131029
Class C CPU	0.144522
CPU	-
CPU	-
CPU	-