

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2020
 Period To 15-Dec-2020
 Distribution Date 31-Dec-2020
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Calc ID - 441807

**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 31 Dec 2020**

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	0.15100785%	0.000871	-	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	54.09793359%	0.312020	-	-	-	-	-
Franking Credits Gross-Up	67.45366415%	0.389051	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	25.43283251%	0.146688	-	-	-	-	-
Unfranked Dividends - CFI	7.72703133%	0.044567	-	-	-	-	-
Domestic Other Income	4.13776922%	0.023865	-	-	-	-	-
Domestic Other Income - CBMI	-	-	-	-	-	-	-
Domestic Other Income - NCM1	0.09831357%	0.000567	-	-	-	-	-
Domestic Other Income - Excl. NCM1	-	-	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	0.55344236%	0.003192	-	-	-	-	-
Foreign Withholding Tax Gross-Up	0.22470851%	0.001296	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-
Net Capital Gains - TAP							
Capital Gains - Discounted - TAP	-	-	-	-	-	-	-
Capital Gains - Indexed - TAP	-	-	-	-	-	-	-
Capital Gains - Other - TAP	-	-	-	-	-	-	-
Net Capital Gains - TAP - Clean Building MIT Income							
Capital Gains - Discounted - CBMI	-	-	-	-	-	-	-
Capital Gains - Other - CBMI	-	-	-	-	-	-	-
Net Capital Gains - TAP - Non-Concessional MIT Income							
Capital Gains - Discounted - NCM1	-	-	-	-	-	-	-
Capital Gains - Other - NCM1	-	-	-	-	-	-	-
Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income							
Capital Gains - Discounted - Excl. NCM1	-	-	-	-	-	-	-
Capital Gains - Other - Excl. NCM1	-	-	-	-	-	-	-
Net Capital Gains - Non-TAP							
Capital Gains - Discounted - NTAP	-	-	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-	-
Assessable Income	159.87670309%	0.922117	-	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	159.87670309%	0.922117	-	-	-	-	-
Less Tax Credit Gross-Ups	(67.67837266%)	(0.390347)	-	-	-	-	-
Net Trust Income Components	92.19833043%	0.531770	-	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	7.80166957%	0.044998	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - CBMI	-	-	-	-	-	-	-
CGT Concession - NCM1	-	-	-	-	-	-	-
CGT Concession - Excl. NCM1	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	7.80166957%	0.044998	-	-	-	-	-
Total Cash Distribution	100.00000000%	0.576768	-	-	-	-	-

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Qh), in respect of the income year ending 30 Jun 2021 this distribution includes a 'fund payment' of

Fund Payment	
Current Attrib. %	4.13776922%
Class A CPU	0.023865
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-