

Portfolio JK01 TRIBECA ALPHA PLUS FUND
 Period From 01-Jul-2020
 Period To 15-Dec-2020
 Distribution Date 31-Dec-2020
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Calc ID - 441810

**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 2020**

Description		Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	-	-	-	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	-	0.765920	0.837897	0.859745	-	-	-
Franking Credits Gross-Up	-	0.481267	0.526495	0.540222	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	-	0.072122	0.078900	0.080957	-	-	-
Unfranked Dividends - CFI	-	0.070868	0.077528	0.079549	-	-	-
Domestic Other Income	-	0.051705	0.056564	0.058039	-	-	-
Domestic Other Income - CBMI	-	-	-	-	-	-	-
Domestic Other Income - NCM1	-	-	-	-	-	-	-
Domestic Other Income - Excl. NCM1	-	-	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	-	0.142545	0.155941	0.160007	-	-	-
Foreign Withholding Tax Gross-Up	-	0.009738	0.010653	0.010931	-	-	-
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	-	1.594165	1.743978	1.789450	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	-	1.594165	1.743978	1.789450	-	-	-
Less Tax Credit Gross-Ups	-	(0.491005)	(0.537148)	(0.551153)	-	-	-
Net Trust Income Components	-	1.103160	1.206830	1.238297	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Total Cash Distribution	-	1.103160	1.206830	1.238297	-	-	-

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

Class A CPU	0.051705
Class B CPU	0.056564
Class C CPU	0.058039
CPU	-
CPU	-
CPU	-