

Portfolio JK01 TRIBECA ALPHA PLUS FUND  
 Period From 01-Jul-2020  
 Period To 30-Jun-2021  
 Distribution Date 30-Jun-2021  
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Calc ID - 502486

**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 2021**

Description		Class A CPU	Class B CPU	Class C CPU
<b>Australian Sourced Income</b>				
Interest (Subject to WHT)	-	0.033198	0.034602	0.035780
Interest (Not Subject to WHT)	-	-	-	-
Franked Dividends (Net)	-	1.047162	1.091456	1.128611
Franking Credits Gross-Up	-	0.667397	0.695628	0.719308
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-
Unfranked Dividends	-	-	-	-
Unfranked Dividends - CFI	-	0.069804	0.072757	0.075234
Domestic Other Income	-	0.178821	0.186385	0.192730
Domestic Other Income - CBMI	-	-	-	-
Domestic Other Income - NQMI	-	0.005291	0.005515	0.005703
Domestic Other Income - Excl. NQMI	-	0.000495	0.000516	0.000533
<b>Foreign Sourced Income</b>				
Foreign Income (Net)	-	0.106714	0.111228	0.115014
Foreign Withholding Tax Gross-Up	-	0.017131	0.017856	0.018463
CFI Income	-	-	-	-
<b>Net Capital Gains - TAP</b>				
Capital Gains - Discounted - TAP	-	0.009552	0.009956	0.010295
Capital Gains - Indexed - TAP	-	-	-	-
Capital Gains - Other - TAP	-	-	-	-
<b>Net Capital Gains - TAP - Clean Building MIT Income</b>				
Capital Gains - Discounted - CBMI	-	-	-	-
Capital Gains - Other - CBMI	-	-	-	-
<b>Net Capital Gains - TAP - Non-Concessional MIT Income</b>				
Capital Gains - Discounted - NQMI	-	-	-	-
Capital Gains - Other - NQMI	-	-	-	-
<b>Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income</b>				
Capital Gains - Discounted - Excl. NQMI	-	-	-	-
Capital Gains - Other - Excl. NQMI	-	-	-	-
<b>Net Capital Gains - Non-TAP</b>				
Capital Gains - Discounted - NTAP	-	0.540712	0.563584	0.582769
Capital Gains - Indexed - NTAP	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-
<b>Assessable Income</b>		<b>2.676277</b>	<b>2.789483</b>	<b>2.884440</b>
<b>Non-Assessable Amounts</b>				
Exempt Income	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-
<b>Total Non-Assessable Amounts</b>				
<b>Trust Income Components</b>		<b>2.676277</b>	<b>2.789483</b>	<b>2.884440</b>
Less Tax Credit Gross-Ups	-	(0.684528)	(0.713484)	(0.737771)
<b>Net Trust Income Components</b>		<b>1.991749</b>	<b>2.075999</b>	<b>2.146669</b>
<b>Other Distribution Amounts</b>				
Other Non-Assessable Amounts	-	-	-	-
Return of Capital	-	-	-	-
CGT Concession - TAP	-	0.009552	0.009956	0.010295
CGT Concession - CBMI	-	-	-	-
CGT Concession - NQMI	-	-	-	-
CGT Concession - Excl. NQMI	-	-	-	-
CGT Concession - NTAP	-	0.540712	0.563584	0.582769
Other Cash Adjustment	-	(0.107173)	(0.111706)	(0.115509)
<b>Total Other Distribution Amounts</b>		<b>0.443091</b>	<b>0.461834</b>	<b>0.477555</b>
<b>Total Cash Distribution</b>		<b>2.434840</b>	<b>2.537833</b>	<b>2.624224</b>

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 2021 this distribution includes a 'fund payment' of

Class A CPU	0.284266
Class B CPU	0.296293
Class C CPU	0.306379
CPU	-
CPU	-
CPU	-