

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2020
 Period To 30-Jun-2021
 Distribution Date 30-Jun-2021
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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 2021

Description	Current Attrib. %	Class A CPU
Australian Sourced Income		
Interest (Subject to WHT)	-	-
Interest (Not Subject to WHT)	-	-
Franked Dividends (Net)	-	-
Franking Credits Gross-Up	3.14104213%	0.871033
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-
Unfranked Dividends	-	-
Unfranked Dividends - CFI	-	-
Domestic Other Income	-	-
Domestic Other Income - CBMI	-	-
Domestic Other Income - NCMi	0.00639615%	0.001774
Domestic Other Income - Excl. NCMi	-	-
Foreign Sourced Income		
Foreign Income (Net)	0.00185487%	0.000514
Foreign Withholding Tax Gross-Up	0.00300464%	0.000833
CFC Income	-	-
Net Capital Gains - TAP		
Capital Gains - Discounted - TAP	0.20152728%	0.055885
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 - NCMi	-	-
Capital Gains - Other - NCMi	-	-
Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income		
Capital Gains - Discounted - Excl. NCMi	-	-
Capital Gains - Other - Excl. NCMi	-	-
Net Capital Gains - Non-TAP		
Capital Gains - Discounted - NTAP	21.27222818%	5.898936
Capital Gains - Indexed - NTAP	-	-
Capital Gains - Other - NTAP	55.29629155%	15.334042
Assessable Income	79.92234480%	22.163017
Non-Assessable Amounts		
Exempt Income	-	-
Non-Assessable Non-Exempt Income	0.00000012%	-
Total Non-Assessable Amounts	0.00000012%	-
Trust Income Components	79.92234492%	22.163017
Less Tax Credit Gross-Ups	(3.14404677%)	(0.871866)
Net Trust Income Components	76.77829815%	21.291151
Other Distribution Amounts		
Other Non-Assessable Amounts	1.74794639%	0.484718
Return of Capital	-	-
CGT Concession - TAP	0.20152728%	0.055885
CGT Concession - CBMI	-	-
CGT Concession - NCMi	-	-
CGT Concession - Excl. NCMi	-	-
CGT Concession - NTAP	21.27222818%	5.898936
Other Cash Adjustment	-	-
Total Other Distribution Amounts	23.22170185%	6.439539
Total Cash Distribution	100.00000000%	27.730690

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. %	0.40305456%
Class A CPU	0.111770
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-