

Portfolio JK11 TRIB AUS SMAL CO FUND  
 Period From 01-Jul-2021  
 Period To 16-Dec-2021  
 Distribution Date 31-Dec-2021  
 Contents

Calc ID - 548326

**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 2021

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
<b>Australian Sourced Income</b>							
Interest (Subject to WHT)	-	-	-	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	34.35575021%	0.114263	-	-	-	-	-
Franking Credits Gross-Up	142.04615906%	0.472429	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	2.91523859%	0.008696	-	-	-	-	-
Unfranked Dividends - CFI	10.14820774%	0.033795	-	-	-	-	-
Domestic Other Income	50.37698299%	0.167549	-	-	-	-	-
Domestic Other Income - CBMI	0.00811140%	0.000027	-	-	-	-	-
Domestic Other Income - NCMi	0.00225369%	0.000007	-	-	-	-	-
<b>Foreign Sourced Income</b>							
Foreign Income (Net)	-	-	-	-	-	-	-
Foreign Withholding Tax Gross-Up	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-
<b>Net Capital Gains - TAP</b>							
Capital Gains - Discounted - TAP	-	-	-	-	-	-	-
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 - NCMi	-	-	-	-	-	-	-
Capital Gains - Other - NCMi	-	-	-	-	-	-	-
<b>Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income</b>							
Capital Gains - Discounted - Excl. NCMi	-	-	-	-	-	-	-
Capital Gains - Other - Excl. NCMi	-	-	-	-	-	-	-
<b>Net Capital Gains - Non-TAP</b>							
Capital Gains - Discounted - NTAP	-	-	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-	-
<b>Assessable Income</b>	<b>239.85370360%</b>	<b>0.797726</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>239.85370360%</b>	<b>0.797726</b>	-	-	-	-	-
Less Tax Credit Gross-Ups	(142.04615906%)	(0.472429)	-	-	-	-	-
<b>Net Trust Income Components</b>	<b>97.80754454%</b>	<b>0.325297</b>	-	-	-	-	-
<b>Other Distribution Amounts</b>							
Other Non-Assessable Amounts	2.19245546%	0.007292	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
OGT Concession - TAP	-	-	-	-	-	-	-
OGT Concession - CBMI	-	-	-	-	-	-	-
OGT Concession - NCMi	-	-	-	-	-	-	-
OGT Concession - Excl. NCMi	-	-	-	-	-	-	-
OGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	(4.76700928%)	(0.018855)	-	-	-	-	-
<b>Total Other Distribution Amounts</b>	<b>(2.57455882%)</b>	<b>(0.008463)</b>	-	-	-	-	-
<b>Total Cash Distribution</b>	<b>95.2329372%</b>	<b>0.316734</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 2022 this distribution includes a fund payment of

Fund Payment		Fund Payment for Clean Building MIT Income		Fund Payment for Non-Concessional MIT Income		Fund Payment for Excluded from Non-Concessional MIT Income	
Current Attrib. %	50.37698299%	Current Attrib. %	-	Current Attrib. %	0.00811140%	Current Attrib. %	0.00225369%
Class A CPU	0.167549	Class A CPU	-	Class A CPU	0.000027	Class A CPU	0.000007
Class B CPU	-	Class B CPU	-	Class B CPU	-	Class B CPU	-
Class C CPU	-	Class C CPU	-	Class C CPU	-	Class C CPU	-
CPU	-	CPU	-	CPU	-	CPU	-
CPU	-	CPU	-	CPU	-	CPU	-
CPU	-	CPU	-	CPU	-	CPU	-