

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jan-2022
 Period To 30-Jun-2022
 Distribution Date 30-Jun-2022
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Calc ID - 269717

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 2022

Description	Annual Dist%	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)	0.96845540%	0.023689	-	-	-	-	-
Franking Credits Gross-Up	5.44897042%	0.400807	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	0.06380383%	0.000298	-	-	-	-	-
Unfranked Dividends - CFI	0.30813152%	0.009051	-	-	-	-	-
Domestic Other Income	0.89798513%	-	-	-	-	-	-
Domestic Other Income - CBMI	-	-	-	-	-	-	-
Domestic Other Income - NCMI	0.00008185%	-	-	-	-	-	-
Domestic Other Income - Excl. NCMI	0.00141503%	0.000127	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	0.16195234%	0.026007	-	-	-	-	-
Foreign Withholding Tax Gross-Up	0.32723444%	0.052548	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-
Net Capital Gains - TAP							
Capital Gains - Discounted - TAP	0.13978675%	0.022448	-	-	-	-	-
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	45.58976401%	7.320965	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	5.53960150%	0.889509	-	-	-	-	-
Assessable Income	59.44718422%	8.746509	-	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	59.44718422%	8.746509	-	-	-	-	-
Less Tax Credit Gross-Ups	(5.77620488%)	(0.453355)	-	-	-	-	-
Net Trust Income Components	53.67097936%	8.292154	-	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	0.59946788%	0.104860	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
OGT Concession - TAP	0.13978675%	0.022448	-	-	-	-	-
OGT Concession - CBMI	-	-	-	-	-	-	-
OGT Concession - NCMI	-	-	-	-	-	-	-
OGT Concession - Excl. NCMI	-	-	-	-	-	-	-
OGT Concession - NTAP	45.58976401%	7.320965	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	46.32902064%	7.448273	-	-	-	-	-
Total Cash Distribution	100.00000000%	15.740428	-	-	-	-	-

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Ch), in respect of the income year ending 30 Jun 2022 this distribution includes a 'fund payment' of

Fund Payment

Annual Dist%	-
Class A CPU	0.17336
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-

Fund Payment for Clean Building MIT Income

Annual Dist%	-
Class A CPU	-
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-

Fund Payment for Non-Concessional MIT Income

Annual Dist%	-
Class A CPU	-
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-

Fund Payment for Excluded from Non-Concessional MIT Income

Annual Dist%	-
Class A CPU	0.000127
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-