

Portfolio JK01 TRIBECA ALPHA PLUS FUND
 Period From 01-Jan-2022
 Period To 30-Jun-2022
 Distribution Date 30-Jun-2022
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Calc ID - 271952

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 2022

Description	Current Attrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	0.16358452%	0.018793	0.019678	0.018564	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	29.94451728%	3.440096	3.602136	3.398192	-	-	-
Franking Credits Gross-Up	15.27456604%	1.754778	1.837434	1.733403	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	1.12449708%	0.129185	0.135270	0.127611	-	-	-
Unfranked Dividends - CFI	1.14492380%	0.131532	0.137727	0.129629	-	-	-
Domestic Other Income	1.58533279%	0.182127	0.190706	0.179908	-	-	-
Domestic Other Income - CBMI	0.0000603%	0.000008	0.000008	0.000007	-	-	-
Domestic Other Income - NCMI	-	-	-	-	-	-	-
Domestic Other Income - Excl. NCMI	0.00019757%	0.000023	0.000024	0.000022	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	2.06569521%	0.240758	0.252099	0.237826	-	-	-
Foreign Withholding Tax Gross-Up	0.11529131%	0.013245	0.013869	0.013084	-	-	-
CFC Income	-	-	-	-	-	-	-
Net Capital Gains - TAP							
Capital Gains - Discounted - TAP	0.00677242%	0.000778	0.000815	0.000769	-	-	-
Capital Gains - Indexed - TAP	-	-	-	-	-	-	-
Capital Gains - Other - TAP	-	-	-	-	-	-	-
Net Capital Gains - TAP - Clean Building MIT Income							
Capital Gains - Discounted - CBMI	0.00035153%	0.000040	0.000042	0.000040	-	-	-
Capital Gains - Other - CBMI	-	-	-	-	-	-	-
Net Capital Gains - TAP - Non-Concessional MIT Income							
Capital Gains - Discounted - NCMI	0.03602977%	0.004139	0.004334	0.004089	-	-	-
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	31.87308993%	3.661655	3.834131	3.617052	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-	-
Assessable Income	83.36491528%	9.677157	10.028273	9.460496	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	83.36491528%	9.677157	10.028273	9.460496	-	-	-
Less Tax Credit Gross-Ups	(15.3895735%)	(1.768023)	(1.851303)	(1.746487)	-	-	-
Net Trust Income Components	67.97534173%	7.899134	8.176970	7.714009	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	0.10869840%	0.012488	0.013076	0.012335	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	0.00677242%	0.000778	0.000815	0.000769	-	-	-
CGT Concession - CBMI	0.00035153%	0.000040	0.000042	0.000040	-	-	-
CGT Concession - NCMI	0.03602977%	0.004139	0.004334	0.004089	-	-	-
CGT Concession - Excl. NCMI	-	-	-	-	-	-	-
CGT Concession - NTAP	31.87308993%	3.661655	3.834131	3.617052	-	-	-
Other Cash Adjustment	(0.31634217%)	(0.036342)	(0.038054)	(0.035900)	-	-	-
Total Other Distribution Amounts	31.70859990%	3.642758	3.814344	3.598385	-	-	-
Total Cash Distribution	99.68351518%	11.451892	11.991314	11.212394	-	-	-

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

Current Attrib. %	1.65724938%
Class A CPU	0.190389
Class B CPU	0.199358
Class C CPU	0.18807
CPU	-
CPU	-

Fund Payment for Clean Building MIT Income

Current Attrib. %	0.00076909%
Class A CPU	0.000088
Class B CPU	0.000092
Class C CPU	0.000087
CPU	-
CPU	-

Fund Payment for Non-Concessional MIT Income

Current Attrib. %	0.07205954%
Class A CPU	0.008278
Class B CPU	0.008668
Class C CPU	0.008178
CPU	-
CPU	-

Fund Payment for Excluded from Non-Concessional MIT Income

Current Attrib. %	0.00019757%
Class A CPU	0.000023
Class B CPU	0.000024
Class C CPU	0.000022
CPU	-
CPU	-