

Portfolio JK11 TRIB AUS SMAL CO FUND
Period From 01-Jul-2022
Period To 15-Dec-2022
Distribution Date 30-Dec-2022
Contents

Calc ID - 317216

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 Dec 2022

Description	Annual Dist%	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	0.19705195%		0.001080	-	-	-	-
Interest (Not Subject to WHT)	-		-	-	-	-	-
Franked Dividends (Net)	65.09452239%		0.356661	-	-	-	-
Franking Credits Gross-Up	-		-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-		-	-	-	-	-
Unfranked Dividends	3.36096379%		0.018415	-	-	-	-
Unfranked Dividends - CFI	18.05460057%		0.098924	-	-	-	-
Domestic Other Income	1.37240359%		0.007520	-	-	-	-
Domestic Other Income - CBMI	-		-	-	-	-	-
Domestic Other Income - NCMI	-		-	-	-	-	-
Domestic Other Income - Excl. NCMI	-		-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	9.94261037%		0.054477	-	-	-	-
Foreign Withholding Tax Gross-Up	-		-	-	-	-	-
CFC Income	-		-	-	-	-	-
Net Capital Gains - TAP							
Capital Gains - Discounted - TAP	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-	-
Assessable Income	98.82216246%		0.537877	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components							
Less Tax Credit Gross-Ups	-	-	-	-	-	-	-
Net Trust Income Components	98.82216246%		0.537877	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	1.97784754%		0.010837	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
OGT Concession - TAP	-	-	-	-	-	-	-
OGT Concession - CBMI	-	-	-	-	-	-	-
OGT Concession - NCMI	-	-	-	-	-	-	-
OGT Concession - Excl. NCMI	-	-	-	-	-	-	-
OGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	1.97784754%		0.010837	-	-	-	-
Total Cash Distribution	100.00000000%		0.547914	-	-	-	-

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 2023
this distribution includes a fund payment of

Fund Payment

Annual Dist%	
Class A CPU	0.00752
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	-
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-