

Portfolio JK01 TRIBECA ALPHA PLUS FUND
Period From 01-Jul-2022
Period To 15-Dec-2022
Distribution Date 30-Dec-2022
Contents

Calc ID - 317186

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 Dec 2022

Description	Current Atrib. %	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	0.15690957%	0.004060	0.004247	0.003979	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	82.41196161%	2.133325	2.230784	2.089733	-	-	-
Franking Credits Gross-Up	-	-	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	1.44497782%	0.037397	0.039113	0.036640	-	-	-
Unfranked Dividends - CFI	10.19344724%	0.263745	0.275921	0.256477	-	-	-
Domestic Other Income	4.86753755%	0.125942	0.131757	0.123427	-	-	-
Domestic Other Income - CBMI	-	-	-	-	-	-	-
Domestic Other Income - NCMI	-	-	-	-	-	-	-
Domestic Other Income - Excl. NCMI	-	-	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (N4)	0.77209998%	0.019977	0.020900	0.019578	-	-	-
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	99.84693297%	2.583436	2.702702	2.531834	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	99.84693297%	2.583436	2.702702	2.531834	-	-	-
Less Tax Credit Gross-Ups	-	-	-	-	-	-	-
Net Trust Income Components	99.84693297%	2.583436	2.702702	2.531834	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	0.15306703%	0.003960	0.004143	0.003881	-	-	-
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	0.15306703%	0.003960	0.004143	0.003881	-	-	-
Total Cash Distribution	100.00000000%	2.587396	2.706845	2.535715	-	-	-

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

Current Atrib. %	5.37320247%
Class A CPU	0.125942
Class B CPU	0.131757
Class C CPU	0.123427
CPU	-
CPU	-
CPU	-

Fund Payment for Clean Building MIT Income

Current Atrib. %	-
Class A CPU	-
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-

Fund Payment for Non-Concessional MIT Income

Current Atrib. %	-
Class A CPU	-
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-

Fund Payment for Excluded from Non-Concessional MIT Income

Current Atrib. %	-
Class A CPU	-
Class B CPU	-
Class C CPU	-
CPU	-
CPU	-
CPU	-