



Fund Payment

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2022
 Period To 30-Jun-2023
 Distribution Date 30-Jun-2023

Calc ID - 392158

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 2023

Description	Annual Dist%	Class A CPU	Class B CPU	Class C CPU	GPU	GPU	GPU
Australian Sourced Income							
Interest (Subject to WHT)	0.29191043%		0.003189				
Interest (Not Subject to WHT)	-						
Franked Dividends (Net)	51.4596780%	0.425120					
Franking Credits Gross-Up	40.40341144%	0.584451					
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-						
Unfranked Dividends	6.09675925%	0.070005					
Unfranked Dividends - CFI	10.36137747%	0.063267					
Domestic Other Income	6.74485591%	0.088034					
Domestic Other Income - CBMI	-						
Domestic Other Income - NCM	0.00042171%	0.000006					
Domestic Other Income - Excl. NCM	0.00099749%	0.000014					
Foreign Sourced Income							
Foreign Income (Net)	11.21735186%	0.111837					
Foreign Withholding Tax Gross-Up	3.66098700%	0.051271					
CGP 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 - NCM	-						
Capital Gains - Other - NCM	-						
Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income							
Capital Gains - Discounted - Excl. NCM	-						
Capital Gains - Other - Excl. NCM	-						
Net Capital Gains - Non-TAP							
Capital Gains - Discounted - NTAP	-						
Capital Gains - Indexed - NTAP	-						
Capital Gains - Other - NTAP	-						
Assessable Income	130.24694036%	1.377200					
Non-Assessable Amounts							
Exempt Income	-						
Non-Assessable Non-Exempt Income	-						
Total Non-Assessable Amounts							
Trust Income Components	130.24694036%	1.377200					
Less Tax Credit Gross-Ups	(44.07330844)%	(0.610722)					
Net Trust Income Components	86.17363192%	0.766478					
Other Distribution Amounts							
Other Non-Assessable Amounts	13.82945008%	0.184234					
Return of Capital	-						
CGT Concession - TAP	-						
CGT Concession - CBMI	-						
CGT Concession - NCM	-						
CGT Concession - Excl. NCM	-						
CGT Concession - NTAP	-						
Other Cash Adjustment	-						
Total Other Distribution Amounts	13.82945008%	0.184234					
Total Cash Distribution	100.00000000%	0.945712					

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 the 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	
Annual Dist%	Class A CPU	Annual Dist%	Class A CPU	Annual Dist%	Class A CPU	Annual Dist%	Class A CPU
0.096751				0.000006		0.000014	

	Fund Payment - Other	Fund Payment - CBMI	Fund Payment - NCM	Fund Payment - Excl. NCM
Fund Payment:				
Other Australian Income	71,575.78	-	4.79	11.33
TAP Capital Gains - Other	-	-	-	-
Addback NTAP Capital Losses - Other	-	-	-	-
TAP Capital Gains - Discounted	-	-	-	-
TAP Capital Gains - Discounted Gross-Up	-	-	-	-
Addback NTAP Capital Losses - Discount	7,087.32	-	-	-
TAP Capital Gains - Indexed	-	-	-	-
Fund Payment	78,663.10	-	4.79	11.33
Current Distribution:				
Distribute Interim - Other Capital Gain?	N	N	N	N
Distribute Interim - Discount Capital Gain?	N	N	N	N
Client Adjustment - Net Capital Gain - Other	-	-	-	-
Client Adjustment - Net Capital Gain - Discounted	-	-	-	-
Current Distribution - Net Capital Gain - Other	-	-	-	-
Current Distribution - Net Capital Gain - Discounted	-	-	-	-
Fund Payment Loss Adjustment - Other Capital Gains:				
Total Capital Losses Added Back - Other - Opening	-	-	-	-
Capital Losses Used TAP Gains - YTD	-	-	-	-
Capital Losses Used TAP Gains - Available	-	-	-	-
Capital Losses Added Back - Other	-	-	-	-
Adjustment - Other TAP Loss Addback	-	-	-	-
Capital Losses Added Back - Other (Adjusted)	-	-	-	-
Total Capital Losses Added Back - Other - Closing	-	-	-	-
Fund Payment Loss Adjustment - Discount Capital Gains:				
Total Capital Losses Added Back - Discount - Opening	-	-	-	-
Capital Losses Used TAP Gains - Discount - YTD	7,087.32	-	-	-
Capital Losses Used TAP Gains - Discount - Available	7,087.32	-	-	-
Capital Losses Added Back - Discount	7,087.32	-	-	-
Adjustment - Discount TAP Loss Addback	-	-	-	-
Capital Losses Added Back - Discount (Adjusted)	7,087.32	-	-	-
Total Capital Losses Added Back - Discount - Closing	7,087.32	-	-	-