



Fund Payment

Portfolio JK11 TRIB AUS SMAL CO FUND
Period From 01-Jul-2025
Period To 16-Dec-2025
Distribution Date 31-Dec-2025
[Contents](#)

Calc ID - 766126

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 31 Dec 2025

Description		Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income							
Interest (Subject to WHT)	-	0.008114	-	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-	-
Franked Dividends (Net)	-	0.166902	-	-	-	-	-
Franking Credits Gross-Up	-	-	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-	-
Unfranked Dividends	-	0.088919	-	-	-	-	-
Unfranked Dividends - CFI	-	0.146735	-	-	-	-	-
Domestic Other Income	-	0.041022	-	-	-	-	-
Domestic Other Income - CBMI	-	-	-	-	-	-	-
Domestic Other Income - NCMII	-	0.002894	-	-	-	-	-
Domestic Other Income - Excl. NCMII	-	0.001738	-	-	-	-	-
Foreign Sourced Income							
Foreign Income (Net)	-	0.001516	-	-	-	-	-
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 - NCMII	-	-	-	-	-	-	-
Capital Gains - Other - NCMII	-	-	-	-	-	-	-
Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income							
Capital Gains - Discounted - Excl. NCMII	-	-	-	-	-	-	-
Capital Gains - Other - Excl. NCMII	-	-	-	-	-	-	-
Net Capital Gains - Non-TAP							
Capital Gains - Discounted - NTAP	-	-	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-	-
Assessable Income	-	0.457840	-	-	-	-	-
Non-Assessable Amounts							
Exempt Income	-	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-	-
Total Non-Assessable Amounts	-	-	-	-	-	-	-
Trust Income Components	-	0.457840	-	-	-	-	-
Less Tax Credit Gross-Ups	-	-	-	-	-	-	-
Net Trust Income Components	-	0.457840	-	-	-	-	-
Other Distribution Amounts							
Other Non-Assessable Amounts	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-	-
CGT Concession - CBMI	-	-	-	-	-	-	-
CGT Concession - NCMII	-	-	-	-	-	-	-
CGT Concession - Excl. NCMII	-	-	-	-	-	-	-
CGT Concession - NTAP	-	-	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-	-
Total Other Distribution Amounts	-	-	-	-	-	-	-
Total Cash Distribution	-	0.457840	-	-	-	-	-

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 2026 this 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%	-	Annual Dist%	-	Annual Dist%	-	Annual Dist%	-
Class A CPU	0.041022	Class A CPU	-	Class A CPU	0.002894	Class A CPU	0.001738
Class B CPU	-	Class B CPU	-	Class B CPU	-	Class B CPU	-
Class C CPU	-	Class C CPU	-	Class C CPU	-	Class C CPU	-
CPU	-	CPU	-	CPU	-	CPU	-
CPU	-	CPU	-	CPU	-	CPU	-
CPU	-	CPU	-	CPU	-	CPU	-

Fund Payment - Other	Fund Payment - CBMI	Fund Payment - NCMI	Fund Payment - Excl NCMI
Fund Payment:			
Other Australian Income	39,929.80	-	2,817.38
TAP Capital Gains - Other	-	-	1,691.92
Addback NTAP Capital Losses - Other	-	-	-
TAP Capital Gains - Discounted	-	-	-
TAP Capital Gains - Discounted Gross-Up	-	-	-
Addback NTAP Capital Losses - Discount	-	-	-
TAP Capital Gains - Indexed	-	-	-
Fund Payment	39,929.80	2,817.38	1,691.92
Current Distribution:			
Distribute Interim - Other Capital Gain?	N	N	N
Distribute Interim - Discount Capital Gain?	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	-	-	-
Capital Losses Used TAP Gains - Discount - Available	-	-	-
Capital Losses Added Back - Discount	-	-	-
Adjustment - Discount TAP Loss Addback	-	-	-
Capital Losses Added Back - Discount (Adjusted)	-	-	-
Total Capital Losses Added Back - Discount - Closing	-	-	-