

Portfolio JK11 TRIB AUS SMAL CO FUND
 Period From 01-Jul-2024
 Period To 30-Jun-2025
 Distribution Date 30-Jun-2025
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Calc ID - 676234

**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 2025**

Description	Class A CPU	Class B CPU	Class C CPU	CPU	CPU	CPU
Australian Sourced Income						
Interest (Subject to WHT)	0.058370	-	-	-	-	-
Interest (Not Subject to WHT)	-	-	-	-	-	-
Franked Dividends (Net)	0.229843	-	-	-	-	-
Franking Credits Gross-Up	0.626019	-	-	-	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-	-	-	-	-
Unfranked Dividends	0.140595	-	-	-	-	-
Unfranked Dividends - CFI	0.306330	-	-	-	-	-
Domestic Other Income	0.195583	-	-	-	-	-
Domestic Other Income - CBMI	-	-	-	-	-	-
Domestic Other Income - NCMi	0.005250	-	-	-	-	-
Domestic Other Income - Excl. NCMi	0.003767	-	-	-	-	-
Foreign Sourced Income						
Foreign Income (Net)	0.103146	-	-	-	-	-
Foreign Withholding Tax Gross-Up	0.058188	-	-	-	-	-
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	10.126314	-	-	-	-	-
Capital Gains - Indexed - NTAP	-	-	-	-	-	-
Capital Gains - Other - NTAP	-	-	-	-	-	-
Assessable Income	11.853405					
Non-Assessable Amounts						
Exempt Income	-	-	-	-	-	-
Non-Assessable Non-Exempt Income	-	-	-	-	-	-
Total Non-Assessable Amounts						
Trust Income Components	11.853405					
Less Tax Credit Gross-Ups	(0.684207)	-	-	-	-	-
Net Trust Income Components	11.169198					
Other Distribution Amounts						
Other Non-Assessable Amounts	0.158120	-	-	-	-	-
Return of Capital	0.363742	-	-	-	-	-
CGT Concession - TAP	-	-	-	-	-	-
CGT Concession - CBMI	-	-	-	-	-	-
CGT Concession - NCMi	-	-	-	-	-	-
CGT Concession - Excl. NCMi	-	-	-	-	-	-
CGT Concession - NTAP	10.126314	-	-	-	-	-
Other Cash Adjustment	-	-	-	-	-	-
Total Other Distribution Amounts	10.648176					
Total Cash Distribution	21.817373					

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 2025

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	0.276665	Class A CPU	-	Class A CPU	0.00525	Class A CPU	0.003767
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	177,261.50	-	4,757.78	3,414.11
TAP Capital Gains - Other	-	-	-	-
Adback NTAP Capital Losses - Other	-	-	-	-
TAP Capital Gains - Discounted	-	-	-	-
TAP Capital Gains - Discounted Gross-Up	-	-	-	-
Adback NTAP Capital Losses - Discount	73,486.82	-	-	-
TAP Capital Gains - Indexed	-	-	-	-
Fund Payment	250,748.32	-	4,757.78	3,414.11
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	73,486.82	-	-	-
Capital Losses Used TAP Gains - Discount - Available	73,486.82	-	-	-
Capital Losses Added Back - Discount	73,486.82	-	-	-
Adjustment - Discount TAP Loss Addback	-	-	-	-
Capital Losses Added Back - Discount (Adjusted)	73,486.82	-	-	-
Total Capital Losses Added Back - Discount - Closing	73,486.82	-	-	-