

Portfolio JK11 TRIB AUS SMAL CO FUND  
Period From 01-Jul-2025  
Period To 30-Jun-2026  
Distribution Date 30-Jun-2026  
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Calc ID - 883333

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 2026

| Description                                                                |   | Class A<br>CPU   | Class B<br>CPU | Class C<br>CPU | CPU | CPU | CPU |
|----------------------------------------------------------------------------|---|------------------|----------------|----------------|-----|-----|-----|
| <b>Australian Sourced Income</b>                                           |   |                  |                |                |     |     |     |
| Interest (Subject to WHT)                                                  | - | 0.073946         | -              | -              | -   | -   | -   |
| Interest (Not Subject to WHT)                                              | - | -                | -              | -              | -   | -   | -   |
| Franked Dividends (Net)                                                    | - | 0.286384         | -              | -              | -   | -   | -   |
| Franking Credits Gross-Up                                                  | - | 0.531497         | -              | -              | -   | -   | -   |
| Australian Franking Credits from a New Zealand Franking Company Gross-Up   | - | 0.506955         | -              | -              | -   | -   | -   |
| Unfranked Dividends                                                        | - | 0.125092         | -              | -              | -   | -   | -   |
| Unfranked Dividends - OFI                                                  | - | 0.102794         | -              | -              | -   | -   | -   |
| Domestic Other Income                                                      | - | 0.124453         | -              | -              | -   | -   | -   |
| Domestic Other Income - CBMI                                               | - | -                | -              | -              | -   | -   | -   |
| Domestic Other Income - NCMi                                               | - | 0.005087         | -              | -              | -   | -   | -   |
| Domestic Other Income - Excl. NCMi                                         | - | 0.002440         | -              | -              | -   | -   | -   |
| <b>Foreign Sourced Income</b>                                              |   |                  |                |                |     |     |     |
| Foreign Income (Net)                                                       | - | 0.108191         | -              | -              | -   | -   | -   |
| Foreign Withholding Tax Gross-Up                                           | - | 0.005248         | -              | -              | -   | -   | -   |
| CFC Income                                                                 | - | -                | -              | -              | -   | -   | -   |
| <b>Net Capital Gains - TAP</b>                                             |   |                  |                |                |     |     |     |
| Capital Gains - Discounted - TAP                                           | - | -                | -              | -              | -   | -   | -   |
| Capital Gains - Indexed - TAP                                              | - | -                | -              | -              | -   | -   | -   |
| Capital Gains - Other - TAP                                                | - | -                | -              | -              | -   | -   | -   |
| <b>Net Capital Gains - TAP - Clean Building MIT Income</b>                 |   |                  |                |                |     |     |     |
| Capital Gains - Discounted - CBMI                                          | - | -                | -              | -              | -   | -   | -   |
| Capital Gains - Other - CBMI                                               | - | -                | -              | -              | -   | -   | -   |
| <b>Net Capital Gains - TAP - Non-Concessional MIT Income</b>               |   |                  |                |                |     |     |     |
| Capital Gains - Discounted - NCMi                                          | - | -                | -              | -              | -   | -   | -   |
| Capital Gains - Other - NCMi                                               | - | -                | -              | -              | -   | -   | -   |
| <b>Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income</b> |   |                  |                |                |     |     |     |
| Capital Gains - Discounted - Excl. NCMi                                    | - | -                | -              | -              | -   | -   | -   |
| Capital Gains - Other - Excl. NCMi                                         | - | -                | -              | -              | -   | -   | -   |
| <b>Net Capital Gains - Non-TAP</b>                                         |   |                  |                |                |     |     |     |
| Capital Gains - Discounted - NTAP                                          | - | 8.042267         | -              | -              | -   | -   | -   |
| Capital Gains - Indexed - NTAP                                             | - | -                | -              | -              | -   | -   | -   |
| Capital Gains - Other - NTAP                                               | - | -                | -              | -              | -   | -   | -   |
| <b>Assessable Income</b>                                                   | - | <b>8.418294</b>  | -              | -              | -   | -   | -   |
| <b>Non-Assessable Amounts</b>                                              |   |                  |                |                |     |     |     |
| Exempt Income                                                              | - | -                | -              | -              | -   | -   | -   |
| Non-Assessable Non-Exempt Income                                           | - | -                | -              | -              | -   | -   | -   |
| <b>Total Non-Assessable Amounts</b>                                        | - | -                | -              | -              | -   | -   | -   |
| <b>Trust Income Components</b>                                             |   |                  |                |                |     |     |     |
| Less Tax Credit Gross-Up                                                   | - | -                | -              | -              | -   | -   | -   |
| <b>Net Trust Income Components</b>                                         | - | <b>8.874854</b>  | -              | -              | -   | -   | -   |
| <b>Other Distribution Amounts</b>                                          |   |                  |                |                |     |     |     |
| Other Non-Assessable Amounts                                               | - | -                | -              | -              | -   | -   | -   |
| Return of Capital                                                          | - | -                | -              | -              | -   | -   | -   |
| CGT Concession - TAP                                                       | - | -                | -              | -              | -   | -   | -   |
| CGT Concession - CBMI                                                      | - | -                | -              | -              | -   | -   | -   |
| CGT Concession - NCMi                                                      | - | -                | -              | -              | -   | -   | -   |
| CGT Concession - Excl. NCMi                                                | - | -                | -              | -              | -   | -   | -   |
| CGT Concession - NTAP                                                      | - | 8.042267         | -              | -              | -   | -   | -   |
| Other Cash Adjustment                                                      | - | (8.211023)       | -              | -              | -   | -   | -   |
| <b>Total Other Distribution Amounts</b>                                    | - | <b>7.831244</b>  | -              | -              | -   | -   | -   |
| <b>Total Cash Distribution</b>                                             | - | <b>16.706097</b> | -              | -              | -   | -   | -   |

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 Distrib.                                               |                   | Annual Distrib.                            |   | Annual Distrib.                              |          | Annual Distrib.                                            |          |
| Class A CPU                                                   | 0.472158          | Class A CPU                                | - | Class A CPU                                  | 0.005087 | Class A CPU                                                | 0.002440 |
| 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                                                        | -        |
| Fund Payment - Other                                          |                   | Fund Payment - CBMI                        |   | Fund Payment - NCMi                          |          | Fund Payment - Excl. NCMi                                  |          |
| <b>Fund Payment:</b>                                          |                   |                                            |   |                                              |          |                                                            |          |
| Other Australian Income                                       | 120,981.36        | -                                          | - | 4,945.29                                     | -        | 2,371.99                                                   | -        |
| TAP Capital Gains - Other                                     | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| Addback NTAP Capital Losses - Other                           | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| TAP Capital Gains - Discounted                                | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| TAP Capital Gains - Discounted Gross-Up                       | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| Addback NTAP Capital Losses - Discount                        | 338,007.68        | -                                          | - | -                                            | -        | -                                                          | -        |
| TAP Capital Gains - Indexed                                   | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| <b>Fund Payment</b>                                           | <b>458,989.04</b> | -                                          | - | <b>4,945.29</b>                              | -        | <b>2,371.99</b>                                            | -        |
| <b>Current Distribution:</b>                                  |                   |                                            |   |                                              |          |                                                            |          |
| Distribute Interim - Other Capital Gain?                      | N                 | N                                          | N | N                                            | N        | N                                                          | N        |
| Distribute Interim - Discount Capital Gain?                   | N                 | N                                          | N | 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          | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| <b>Fund Payment Loss Adjustment - Other Capital Gains:</b>    |                   |                                            |   |                                              |          |                                                            |          |
| <b>Total Capital Losses Added Back - Other - Opening</b>      |                   |                                            |   |                                              |          |                                                            |          |
| Capital Losses Used TAP Gains - YTD                           | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| Capital Losses Used TAP Gains - Available                     | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| <b>Capital Losses Added Back - Other</b>                      |                   |                                            |   |                                              |          |                                                            |          |
| Adjustment - Other TAP Loss Addback                           | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| Capital Losses Added Back - Other (Adjusted)                  | -                 | -                                          | - | -                                            | -        | -                                                          | -        |
| <b>Total Capital Losses Added Back - Other - Closing</b>      |                   |                                            |   |                                              |          |                                                            |          |
| <b>Fund Payment Loss Adjustment - Discount Capital Gains:</b> |                   |                                            |   |                                              |          |                                                            |          |
| <b>Total Capital Losses Added Back - Discount - Opening</b>   |                   |                                            |   |                                              |          |                                                            |          |
| Capital Losses Used TAP Gains - Discount - YTD                | 338,007.68        | -                                          | - |                                              |          |                                                            |          |