JPMorgan

Fund Payment

Portfolio Period From Period To Distribution Date <u>Contents</u>

JK11 TRIB AUS SMAL CO FUND 01-Jul-2022 30-Jun-2023 30-Jun-2023

Calc ID - 392158

NOTCE 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

Capid can's ofter - Can's Capid can's ofter - Capid can's often - Capi								
char between state cont cont cont cont cont cont Attract model -		Annual Dist%	Class A	Class B	Class C			
Name Note Note <th< th=""><th>Description</th><th>ATTAL DATA</th><th></th><th></th><th></th><th></th><th></th><th>CPU</th></th<>	Description	ATTAL DATA						CPU
Name (Appendix part) Transport that, because of a series o								
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wave target hand target hand targe								
Interback print price of the sector of the		0.29191043%	0.003189	-	-			
instructure instructure instructure instructure instructure instructure bised constructure instructure instructure instructure <			-	-	-			
Atala hashing bar		51.45986780%		-	-			
Udstar Johns, ChangeControlC		40.4034114476	0.004401	-	-		-	-
Under Soft WorkUNITYUNIT			-	-	-	-		-
bank bowerChildrawChildrawConstructionCon				-	-			-
bands from soldImage: sold in the sold in				-	-			-
basis100017100001 <t< td=""><td></td><td>0.7440000176</td><td>0.086034</td><td></td><td></td><td></td><td></td><td></td></t<>		0.7440000176	0.086034					
bands bounds.0.0007400		0.0004047474	-	-	-			-
TransmitImageImageImageImageImageImageImageTransmit1.0000000.00070.00070.000000.000000.0000000.0000000.00000000.00000000.000000000.00000000000.00000000000000000000000000000000000								
Single Month 11.217.0300 0.1127 Single Month 0.00000 0.0000 0.00000		0.0003314310	0.000014			-		
Important transmission11 <td></td> <td>11 21735185%</td> <td>0 111837</td> <td></td> <td></td> <td></td> <td></td> <td></td>		11 21735185%	0 111837					
CPL toolsImage: start of the sta						-		
Nrt Gyald abs- 104* Image: 100 minimized of the set of the	CFC Income	3.00996/00%	0.051271			-		
Capit laterCapit late		· · · · ·						
Cipaid data: 1.42Case Main MarkCase Main MarkCas								
Cyald Gar. Jone J. Cash Bulker MicroseIIIIICyald Gar. Jone J. Cash Bulker MicroseII<								
Nate deal sides - 14P - Clear billing MF boomsImage of the second of the se		1 .						
Capital Gam								
Capital Gam. Our. CMMImage: Capital Gam. Our. CMMIm	Capital Gains - Discounted - CRMI							
Nate of galanses have shown in the origination of the shown is a shown in the origination of the shown is a shown in the origination of the shown is a shown in the origination of the shown is a shown in the shown is a shown is a shown in the shown is a shown is a shown in the shown is a shown in the shown is a shown in the shown is a								
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Capid Gam - Mor. VMImage: A start of the star								
Nate Cycle Galans - Mar - Exclusion Mit HonomIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<InclIncl< <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Capital Games - Monoral- Set NOMI Image: Set NOMI								
Nate Operations Note 740 Image of the image	Capital Gains - Discounted - Excl. NCMI							
Cipadi and - Mode	Capital Gains - Other - Excl. NCMI							
Cipadi and - Mode	Net Capital Gains - Non-TAP							
Capital Capital Control Capital Capital Control Capital Contro	Capital Gains - Discounted - NTAP							
Attention 113.2484334 113.2484334 113.25	Capital Gains - Indexed - NTAP							
Maxaba Anoust Image and the second seco	Capital Gains - Other - NTAP							
Maxaba Anoust Image and the second seco	Assessable Income	130.24694036%	1.377200					
Empty home Image: Constraint of the second of								
Non-Assessible Non-Energy from the second	Non-Assessable Amounts							
Non-Assessible Non-Energy from the second	Exempt Income							
International Internaternat International Internat	Non-Assessable Non-Exempt Income		-		-			-
Lant Tack Inform Opposition (H477589444) (P019727) (P0197277) (P0197277) (P0197277) (P0197277) (P0197277) (P01972777) (P01972777) (P019727777) (P019727777777777) (P0197277777777777777777777777777777777777	Total Non-Assessable Amounts		-		-			
Lant Tack Inform Opposition (H477589444) (P019727) (P0197277) (P0197277) (P0197277) (P0197277) (P0197277) (P01972777) (P01972777) (P019727777) (P019727777777777) (P0197277777777777777777777777777777777777								
Native components 86,726472 0,726472 0 <	Trust Income Components							
Image: Constraint of Dec North States and Provide States and Provi	Less Tax Credit Gross-Ups							-
Other Viscol Assessable Annoratio 11.825458050 0.140234 - <	Net Trust Income Components	86.17354192%	0.761478		-			
Other Viscol Assessable Annoratio 11.825458050 0.140234 - <								
Retrin C Capation Control Contro Control Control	Other Distribution Amounts	L						
Colf Concession - NAP -		13.82645808%	0.184234					
Coff Constain-CMA -			-	-				
CGT Concession-NGAM -			-	-				· · ·
Colf Consession-Eakl MGM - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-	-				
CdT Concession-WLAP -	CGT Concession - NCMI		-	-				-
Other Clash Againment			-	-				
Total Obser/Distribution Amounts 0.152344080% 0.154234 - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td></t<>			-	-				-
Total Cash Distribution 100.000000000 0.345712 - - -					-			-
	Total Other Distribution Amounts	13.82645808%	0.184234					
	Total Cash Distribution	100.0000000%	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 this distribution includes a 'fund payment' of

Fund	Payment		Fund Payment for Clean Buildi	ing MIT Income	Fund Payment for Non-Concession	al MIT Income	Fund Payment for Excluded from Non-Concessional M	IT Income
1 dild i	Annual Dist%		Annual Dist%		Annual Dist%		Annual Dist%	
	Class A CPU	0.096751	Class A CPU	-	Class A CPU	0.000006	Class A CPU	0.0000
	Class B CPU	0.030101	Class B CPU	-	Class B CPU	0.000000	Class B CPU	0.0000
	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 -	Othor	Fund Payme	ont CRMI	Fund Payment - NC	MI	Fund Payment - Excl I	NCMI
Fund Payment:	runu rayment -	Julei	Fund Payment - Obim		Fund Payment - Nom		Fund Payment - Exci Nomi	
Other Australian Income	71,575.7	3			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	7.087.3	-					•	
	7,087.3	2						
TAP Capital Gains - Indexed					4.79		11.33	
Fund Payment	78,663.1)			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 Distriution - Net Capital Gain - Other					•			
Current Distriution - 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 Cosses Osed TAP Gallis - 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 Gain	.							
Total Capital Losses Added Back - Discount - Opening								
Capital Losses Used TAP Gains - Discount - YTD	7,087.3	,						
Capital Losses Used TAP Gains - Discourt - HD Capital Losses Used TAP Gains - Discourt - Available	7,087.3							
Capital Courses Osed TAP Galits - Discourt - AValiable	7,087.3	-		-	•		•	
Capital Losses Added Back - Discount	7,087.3	2						
Adjustment - Discount TAP Loss Addback								
Capital Losses Added Back - Discount (Adjusted)	7,087.3	2						
Total Capital Losses Added Back - Discount - Closing								
	7,087.3							