JPMorgan

Fund Payment

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

JK01 TRIBECA ALPHA PLUS FUND 01-Jul-2023 15-Dec-2023 29-Dec-2023

NOTCE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT TRIBECA ALPHA PLUS FUND TRUST COMPONENT AND DISTRIBUTION STATEMENT For the period ending 29 Dec 2023

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Calc ID - 446368

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 2024 this distribution includes a 'fund payment' of

Fund P	ayment		Fund Payment for Clean Building MIT Income	Fund Payment for Non-Concessional MIT Income	Fund Payment for Excluded from Non-Concessional MIT Income
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