JAMIESON COOTE BONDS

Fund Payment Notice

CC JCB Dynamic Alpha Fund Class A - APIR Code CHN8607AU

The Responsible Entity or the Trustee of the CC JCB Dynamic Alpha Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2027. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2027.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents for the period ended 30 September 2026 and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.32466219
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment - Other domestic income & TARP gains	0.50425222
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000
Clean building managed investment trust income (CBMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2027 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2027.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

Responsible Entity: Channel Investment Management Limited AFSL 439007 ABN 22 163 234 240
Level 19, 1 Eagle Street, Brisbane QLD 4000
GPO Box 206, Brisbane QLD 4001
Tel: 1800 940 599
Email: clientservices@channelcapital.com.au Web: www.channelcapital.com.au