

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates

Manager: _____

Frequency: Each Distribution

Prepared by: _____

Fax: _____

Type (P or M): _____

Phone: _____

Date of Preparation: _____

Mandatory fields
Optional fields

Product Name	TRIB AUS SMAL CO FUND			
APIR PIC	ETL0052AU			
Accrual Period: Start Date	1/01/2025			
Accrual Period: End Date	30/06/2025			
Cash Distributions				
Estimated? (Y/N) (as opposed to actual)	N			
Distribution Amount CPU OR	21.817373			
Distribution Amount CPU/Day				
Ex-distribution: Date	30/06/2025			
Ex-distribution: Exit Price	1.5650			
Actual Distribution Date (date cheques mailed)				
Re-investment: Date	30/06/2025			
Re-investment: Price	1.5697			
Date from Which Units From Re-investment Rank for Distributions				
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)				
Bonus Issues				
Bonus Allocation UPU OR				
Bonus Allocation UPU/Day				
Ex-distribution: Date				
Ex-distribution: Exit Price				
Issue Price for Bonus Units (\$/Unit)				
Actual Distribution Date				
Date from Which Bonus Units Rank Equally				
If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N)				