

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

Manager: _____
 Prepared by: _____
 Type (P or M): _____
 Date of Preparation: _____

Frequency: Each Distribution
 Fax: _____
 Phone: _____

		Mandatory fields	
		Optional fields	
Product Name	TRIB AUS SMAL CO FUND		
APIR PIC	ETL0052AU		
Accrual Period: Start Date			
Accrual Period: End Date	6/30/2026		
Cash Distributions			
Estimated? (Y/N) (as opposed to actual)	N		
Distribution Amount CPU OR	16.705897		
Distribution Amount CPU/Day			
Ex-distribution: Date	6/30/2026		
Ex-distribution: Exit Price	1.4639		
Actual Distribution Date (date cheques mailed)			
Re-investment: Date	6/30/2026		
Re-investment: Price	1.4639		
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)			