

**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:	<input type="checkbox"/> <b>Mandatory fields</b> <input type="checkbox"/> <b>Optional fields</b>		
<b>Product Name</b>	TRIB AUS SMAL CO FUND		
<b>APIR PIC</b>	ETL0052AU		
Accrual Period: Start Date	1/07/2025		
Accrual Period: End Date	31/12/2025		
<b>Cash Distributions</b>			
Estimated? (Y/N) (as opposed to actual)	N		
<b>Distribution Amount CPU OR</b>	0.45784		
<b>Distribution Amount CPU/Day</b>			
Ex-distribution: Date	31/12/2025		
Ex-distribution: Exit Price	1.7421		
Actual Distribution Date (date cheques mailed)			
Re-investment: Date	31/12/2025		
Re-investment: Price	1.7473		
Date from Which Units From Re-investment Rank for Distribrs			
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)			
<b>Bonus Issues</b>			
<b>Bonus Allocation UPU OR</b>			
<b>Bonus Allocation UPU/Day</b>			
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)			