

**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  |  |

|  |                       |  |  |
|--|-----------------------|--|--|
| <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                     |  |  |
| Distribution Amount CPU OR   | 0.45784               |  |  |
| Distribution Amount CPU/Day  |                       |  |  |
| 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 Distributions                        |                       |  |  |
| TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)              |                       |  |  |
| <b>Bonus Issues</b>  |                       |  |  |
| 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) |                       |  |  |