

**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: \_\_\_\_\_

| Product Name   | TRIBECA ALPHA PLUS FUND | TRIBECA ALPHA PLUS FUND | TRIBECA ALPHA PLUS FUND |  |  |
|--|-------------------------|-------------------------|-------------------------|--|--|
| <b>APIR PIC</b>  | ETL0069AU               | ETL0070AU               | ETL0200AU               |  |  |
| Accrual Period: Start Date   | 1/07/2018               | 1/07/2018               | 1/07/2018               |  |  |
| Accrual Period: End Date   | 31/12/2018              | 31/12/2018              | 31/12/2018              |  |  |
| <b>Cash Distributions</b>  |                         |                         |                         |  |  |
| <b>Estimated? (Y/N) (as opposed to actual)</b>   | N                       | N                       | N                       |  |  |
| <b>Distribution Amount CPU OR</b>  | 2.863689                | 2.937735                | 2.879382                |  |  |
| <b>Distribution Amount CPU/Day</b>   |                         |                         |                         |  |  |
| Ex-distribution: Date  | 31/12/2018              | 31/12/2018              | 31/12/2018              |  |  |
| Ex-distribution: Exit Price  | 0.948200                | 0.9719                  | 0.9192                  |  |  |
| Actual Distribution Date (date cheques mailed)   |                         |                         |                         |  |  |
| Re-investment: Date  | 31/12/2018              | 31/12/2018              | 31/12/2018              |  |  |
| Re-investment: Price   | 0.951100                | 0.9748                  | 0.9220                  |  |  |
| 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>  |                         |                         |                         |  |  |
| <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) |                         |                         |                         |  |  |

Refer to Instruction for definitions, etc.  
 Note: Please also complete Form IMD01P005 "Tax Components of Distributions"