

Manager: _____
Prepared by: _____
Date of Preparation: _____
Version 1.1

Phone:

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated										If Income Not Then in Exit Price		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close ENTRY AS		NAV AS		Ex-Distrib EXIT AS		Tax & Fees?		Est./Accrued	Estimated	Books	Ex-Dist.
		From	To	Price? (HS)						(See below)		(CPU)	(% p.a.)	Close Date	Exit Price \$
ETL0652AU	TRIB AUS SMAL CO FUND	30/06/2023				1.334000		1.330000		1.324600				1.260000	