

**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	1/01/2023	1/01/2023	1/01/2023		
Accrual Period: End Date	30/06/2023	30/06/2023	30/06/2023		
<b>Cash Distributions</b>					
Estimated? (Y/N) (as opposed to actual)	N	N	N		
Distribution Amount CPU OR	5.462299	5.696615	5.312775		
Distribution Amount CPU/Day	5.462299	5.696615	5.312775		
Ex-distribution: Date	30/06/2023	30/06/2023	30/06/2023		
Ex-distribution: Exit Price	1.3079	1.3654	1.2902		
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/06/2023	30/06/2023	30/06/2023		
Re-investment: Price	1.3118	1.3695	1.2941		
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)					

Refer to Instruction for definitions, etc.

Note: Please also complete Form IMD01P005 "Tax Components of Distributions"