

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

<b>Product Name</b>	TRIB AUS SMAL CO FUND			
<b>APIR PIC</b>	ETL0052AU			
Accrual Period: Start Date		1/01/2023		
Accrual Period: End Date		30/06/2023		
<b>Cash Distributions</b>				
<b>Estimated? (Y/N) (as opposed to actual)</b>		N		
<b>Distribution Amount CPU OR</b>		0.945712		
<b>Distribution Amount CPU/Day</b>		0.945712		
Ex-distribution: Date		30/06/2023		
Ex-distribution: Exit Price		1.326000		
Actual Distribution Date (date cheques mailed)				
Re-investment: Date		30/06/2023		
Re-investment: Price		1.330000		
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"