

Distribution Timetable – 30 June 2024

	APIR® Code	CUM Price	EX Price	Audited CPU and Tax component	Distribution Payment Date	Distribution Statement Date	Attribution Managed Investment Trust Member Annual ('AMMA') Statement Date
Tyndall Australian Share Income Fund	TYN0038AU	01-Jul-2024	02-Jul-2024	10-Jul-2024	10-Jul-2024	10-Jul-2024	12-Jul-2024
Tyndall Australian Share Wholesale Fund	TYN0028AU	01-Jul-2024	02-Jul-2024	10-Jul-2024	10-Jul-2024	10-Jul-2024	12-Jul-2024
Tyndall Australian Small Companies Fund	TYN8782AU	01-Jul-2024	02-Jul-2024	10-Jul-2024	10-Jul-2024	10-Jul-2024	12-Jul-2024

Important Information

These dates are approximate and can change without notice.

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