

## Distribution Estimates – 30 June 2025

Fund	APIR Code	Estimated Distribution range (CPU) #	Australian sourced income	Foreign sourced income	Capital Gains - Discounted	Capital Gains - Other	CGT Concessional Amount	Other non-assessable	Total
Tyndall Australian Share Income Fund	TYN0038AU	1.07 to 2.07	98.12%	1.88%	0.00%	0.00%	0.00%	0.00%	100.00%
Tyndall Australian Share Wholesale Fund	TYN0028AU	29.50 to 30.50	11.67%	0.60%	43.87%	0.00%	43.87%	0.00%	100.00%
Tyndall Australian Small Companies Fund	TYN8782AU	1.28 to 2.28	8.30%	0.38%	45.66%	0.00%	45.66%	0.00%	100.00%

### Important Information

#CPU stands for cents per unit.

The distribution and break-down of capital gains and income shown in the table above are estimated distribution range figures for 30 June 2025 only. They are based on the position of the relevant fund at 30 April 2025 and include where possible, projected income estimates and ranges for May and June 2025. The actual distribution amounts for 30 June 2025 may differ significantly from the estimates and ranges shown in the table. Accordingly, these estimated figures and ranges should not be relied upon as a forecast or guarantee of distributions in these funds.

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