

**INVESTMENT MANAGEMENT DATA FORM**  
**Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates**

Email: [data.au@morningstar.com](mailto:data.au@morningstar.com)

Manager: \_\_\_\_\_

Frequency: Each Distribution

Prepared by: \_\_\_\_\_

Fax: \_\_\_\_\_

Type (P or M): \_\_\_\_\_

See second worksheet for example

Phone: \_\_\_\_\_

Date of Preparation: \_\_\_\_\_ Mandatory fields

Version 1.1 Optional fields

<b>Product Name</b>	GRANT SAMUEL TRIBECA ALPHA PLUS FUND A	GRANT SAMUEL TRIBECA ALPHA PLUS FUND C						
<b>APIR PIC</b>	ETL0052AU	EQTBF10B						
Accrual Period: Start Date	31/07/2016	31/07/2016						
Accrual Period: End Date	31/12/2016	31/12/2016						
<b>Cash Distributions</b>								
<b>Estimated? (Y/N) (as opposed to actual)</b>	N	N						
<b>Distribution Amount CPU OR</b>	0.806517	0.825984						
<b>Distribution Amount CPU/Day</b>								
Ex-distribution: Date	31/12/2016	31/12/2016						
<b>Ex-distribution: Exit Price</b>	1.3963	1.4126						
Actual Distribution Date (date cheques mailed)								
Re-investment: Date	31/12/2016	31/12/2016						
Re-investment: Price	1.4005	1.4169						
Date from Which Units From Re-investment Rank for Distributions								
<b>TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)</b>								
<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"