

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

Email: data.au@morningstar.com

Manager: _____

Prepared by: _____

Type (P or M): _____

Date of Preparation: _____

See second worksheet for example

Frequency: Each Distribution

Fax: _____

Phone: _____

Version 1.1		Mandatory fields	Optional fields						
Product Name	GRAN SAM TRIB AUS SMAL CO FUND	GRAN SAM TRIB AUS SMAL CO FUND							
APIR PIC	ETL0052AU	EQTBF10B							
Accrual Period: Start Date	31/12/2016	31/12/2016							
Accrual Period: End Date	30/06/2017	30/06/2017							
Cash Distributions									
Estimated? (Y/N) (as opposed to actual)	N	N							
Distribution Amount CPU OR	11.365341	11.550623							
Distribution Amount CPU/Day									
Ex-distribution: Date	30/06/2017	30/06/2017							
Ex-distribution: Exit Price	1.2774	1.2917							
Actual Distribution Date (date cheques mailed)									
Re-investment: Date	30/06/2017	30/06/2017							
Re-investment: Price	1.2812	1.2956							
Date from Which Units From Re-investment Rank for Distributions									
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)									
Bonus Issues									
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"