

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

Email: 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

Product Name	GRANT SAMUEL TRIBECA ALPHA PLUS FUND A	TRIBECA ALPHA PLUS FUND B	GRANT SAMUEL TRIBECA ALPHA PLUS FUND C					
APIR PIC	ETL0069AU	ETL0070AU	ETL0200AU					
Accrual Period: Start Date	31/12/2016	31/12/2016	31/12/2016					
Accrual Period: End Date	30/06/2017	30/06/2017	30/06/2017					
Cash Distributions								
Estimated? (Y/N) (as opposed to actual)	N	N	N					
Distribution Amount CPU OR	8.575441	8.733580	8.626779					
Distribution Amount CPU/Day								
Ex-distribution: Date	30/06/2017	30/06/2017	30/06/2017					
Ex-distribution: Exit Price	1.2088	1.2376	1.1709					
Actual Distribution Date (date cheques mailed)								
Re-investment: Date	30/06/2017	30/06/2017	30/06/2017					
Re-investment: Price	1.2124	1.2413	1.1744					
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"