

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: _____

Frequency: Each Distribution
 Fax: _____
 Phone: _____

See second worksheet for example

Version 1.1 Mandatory fields

Optional fields

Product Name	GRANT SAMUEL TRIBECA ALPHA PLUS FUND A	TRIBECA ALPHA PLUS FUND B	GRANT SAMUEL TRIBECA ALPHA PLUS FUND C	GRAN SAM TRIB AUS SMAL CO FUND	GRAN SAM TRIB AUS SMAL CO FUND			
APIR PIC	ETL0069AU	ETL0070AU	ETL0200AU	ETL0052AU	EQTBF10B			
Accrual Period: Start Date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017			
Accrual Period: End Date	29/12/2017	29/12/2017	29/12/2017	29/12/2017	29/12/2017			
Cash Distributions								
Estimated? (Y/N) (as opposed to actual)	N	N	N	N	N			
Distribution Amount CPU OR	3.534800	3.530000	3.584000	1.128700	1.158000			
Distribution Amount CPU/Day								
Ex-distribution: Date	29/12/2017	29/12/2017	29/12/2017	29/12/2017	29/12/2017			
Ex-distribution: Exit Price	1.2802	1.3117	1.2408	1.5215	1.5385			
Actual Distribution Date (date cheques mailed)								
Re-investment: Date	29/12/2017	29/12/2017	29/12/2017	29/12/2017	29/12/2017			
Re-investment: Price	1.2841	1.3156	1.2445	1.5261	1.5431			
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"