

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

Manager: \_\_\_\_\_  
 Prepared by: \_\_\_\_\_  
 Type (P or M): \_\_\_\_\_  
 Date of Preparation: \_\_\_\_\_

Frequency: Each Distribution  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Product Name	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund			
<b>APIR PIC</b>	GSF0002AU	GSF0001AU			
Accrual Period: Start Date	1/04/2019	1/04/2019			
Accrual Period: End Date	30/06/2019	30/06/2019			
<b>Cash Distributions</b>					
Estimated? (Y/N) (as opposed to actual)	N	N			
<b>Distribution Amount CPU OR</b>	6.6081	1.1586			
<b>Distribution Amount CPU/Day</b>	6.6081	1.1586			
Ex-distribution: Date	28/06/2019	28/06/2019			
Ex-distribution: Exit Price	1.2594	0.7801			
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	28/06/2019	28/06/2019			
Re-investment: Price	1.2619	0.7817			
Date from Which Units From Re-investment Rank for Distributions					
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)					
<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"