

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			
APIR PIC	GSF0002AU	GSF0001AU			
Accrual Period: Start Date	1/07/2019	1/07/2019			
Accrual Period: End Date	30/09/2019	30/09/2019			
Cash Distributions					
Estimated? (Y/N) (as opposed to actual)	N	N			
Distribution Amount CPU OR	0.6506	0.1000			
Distribution Amount CPU/Day	0.6506	0.1000			
Ex-distribution: Date	30/09/2019	30/09/2019			
Ex-distribution: Exit Price	1.3220	0.8010			
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/09/2019	30/09/2019			
Re-investment: Price	1.3246	0.8026			
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"