

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: _____
 Prepared by: _____
 Date of Preparation: _____

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

Mandatory fields
 Optional fields

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated							If Income Not Incl In Exit Price		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rat (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
ETL0069AU	TRIBECA ALPHA PLUS FUND		30/06/2017		1.216000	1.212400	1.208800				1.2088	
ETL0070AU	TRIBECA ALPHA PLUS FUND		30/06/2017		1.245000	1.241300	1.237600				1.2376	
ETL0200AU	TRIBECA ALPHA PLUS FUND		30/06/2017		1.177900	1.174400	1.170900				1.1709	

For Tax & Fees?: For tax first show F = full reserving, D = discounted, B = before tax deducted or X = tax not applicable. Second letter is 'Y' for after ongoing fees or 'N' for no.
 Eg 'FY' is full reserving and prices are calculated after all ongoing fees. 'XN' means tax is not applicable and fees not deducted. Refer to Instructions for further information

