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:
Version 1.1

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 A$	NAV A$	Ex-Distrib EXIT A$	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price $
		From	To									
ETL0052AU	GRAN SAM TRIB AUS SMAL CO FUND		30/06/2017		1.285000	1.281200	1.277400					1.2774
EQTBF10B	GRAN SAM TRIB AUS SMAL CO FUND		30/06/2017		1.299500	1.295600	1.291700					1.2917

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