

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: _____

Version 1.1

APIR PIC	Product Name	Mandatory fields		Optional fields							If Income Not Incl In Exit Price	If Ex-Distribution	
		Ex Distribution Unit Prices at Close of Business on Date Nominated											
		Effective Date for Hard Close or Soft Close Price	Hard or Soft Close Price (BIS)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees* (See below)	Est./Accrued Amount (CPI)	Estimated Earning Rat* (% p.a.)	Book Close Date		Ex-Dist. Exit Price \$	
From	To												
ETL002AL	TRIR AIS SMAL CO FUND		31/12/2018	1.19500	1.19140	1.18780							1.1878
EQTFE10B	TRIR AIS SMAL CO FUND		31/12/2018	1.21000	1.20670	1.20310							1.2031

* 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