

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

Manager: _____

Frequency: Each Unit Valuation (Maximum Daily)

Prepared by: _____

Fax: _____

Date of Preparation: _____

Phone: _____

Mandatory fields
Optional fields

Version 1.1

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	NAV	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		ENTRY A\$	A\$						
ETL0069AU	TRIBECA ALPHA PLUS FUND		30/06/2019		1.134500	1.1311		1.127700				1.127700
ETL0070AU	TRIBECA ALPHA PLUS FUND		30/06/2019		1.170400	1.1669		1.163400				1.163400
ETL0200AU	TRIBECA ALPHA PLUS FUND		30/06/2019		1.100800	1.0975		1.094200				1.094200