

**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		31/12/2019		1.173200	1.1697		1.166200				1.166200
ETL0070AU	TRIBECA ALPHA PLUS FUND		31/12/2019		1.208900	1.2053		1.201700				1.201700
ETL0200AU	TRIBECA ALPHA PLUS FUND		31/12/2019		1.138600	1.1352		1.131800				1.131800