

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

Mandatory fields
Optional fields

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated						If Income Not Incl In Exit		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									
MUA0002AU	Munro Global Growth Fund - Ordinary		30/06/2020	H	1.470600	1.4684	1.466200				1.466200	
MUA4641AU	Munro Global Growth Fund Founder Class Units		30/06/2020	H	1.490600	1.4884	1.486200				1.486200	
MUA5927AU	Munro Global Growth Fund - Class B		30/06/2020	H	1.505300	1.503	1.500700				1.500700	