

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: _____

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 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									
ETL0069AU	TRIBECA ALPHA PLUS FUND		30/06/2020		1.095800	1.0925	1.089200				1.089200	
ETL0070AU	TRIBECA ALPHA PLUS FUND		30/06/2020		1.129600	1.1262	1.122800				1.122800	
ETL0200AU	TRIBECA ALPHA PLUS FUND		30/06/2020		1.063800	1.0606	1.057400				1.057400	