

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: _____

Version 1.1

| |
|------------------|
| Mandatory fields |
| Optional fields |

| 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 \$ | NAV A\$ | Ex-Distrib EXIT \$ | Tax & Fees? (See below) | Est./Accrued Amount (CPU) | Estimated Earning Rate (% p.a.) | Books Close Date | Ex-Dist. Exit Price \$ | |
| | | From | To | | | | | | | | | | |
| ETL0052AU | TRIB AUS SMAL CO FUND | | 30/06/2020 | | 1.343900 | 1.3399 | | 1.335900 | | | | | 1.335900 |