

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

Manager: Man Investments Australia  
 Prepared by: \_\_\_\_\_  
 Date of Preparation: 2020/08/05

Frequency: Each Unit Valuation (Maximum Daily)  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

APIR PIC	Product Name	Cum 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	Cum-Distrib ENTRY A\$	NAV A\$	Cum-Distrib EXIT A\$	Tax & Fees?	Est./Accrued Amount	Estimated Earning Rate	Books Close Date	Ex-Dist. Exit Price
		From	To	Price? (H/S)			(See below)	(CPU)	(% p.a.)		\$	
MAN0004AU	Man Diversified Alternatives		30/06/2020	Hard	1.1187		1.1187		5.928		1.0594	