

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: _____

Version 1.1

Mandatory Fields

Optional Fields

APIR PIC	Product Name	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)	If Income Not Incl In Exit Price		If Ex-Distribution	
		From	To						Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
ETL0069AU	TRIBECA ALPHA PLUS FUND		31/12/2020		1.271600	1.2678	1.264000					1.264000
ETL0070AU	TRIBECA ALPHA PLUS FUND		31/12/2020		1.310100	1.3062	1.302300					1.302300
ETL0200AU	TRIBECA ALPHA PLUS FUND		31/12/2020		1.234900	1.2312	1.227500					1.227500