

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: 2021/07/16

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.)		\$	
MAN0002AU	Man AHL Alpha (AUD)		30/06/2021		1.5250		1.5250	BY	4.9399		1.4756	