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:
Version 1.1

Mandatory fields
Optional fields

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

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									
ETL0052AU	TRIB AUS SMAL CO FUND		30/06/2021		1.679800	1.6748	1.669800					1.669800