

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)	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												
ETL0069AU	TRIBECA ALPHA PLUS FUND		30/06/2021		1.443700	1.4394	1.435100					1.435100			
ETL0070AU	TRIBECA ALPHA PLUS FUND		30/06/2021		1.487000	1.4826	1.478200					1.478200			
ETL0200AU	TRIBECA ALPHA PLUS FUND		30/06/2021		1.401900	1.3977	1.393500					1.393500			