

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										
ETL0069AU	TRIBECA ALPHA PLUS FUND		31/12/2021		1.506700	1.5022	1.497700					1.497700	
ETL0070AU	TRIBECA ALPHA PLUS FUND		31/12/2021		1.568900	1.5642	1.559500					1.559500	
ETL0200AU	TRIBECA ALPHA PLUS FUND		31/12/2021		1.479200	1.4748	1.470400					1.470400	