

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

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 Included in Tax Basis		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (HS)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	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		30/06/2022		1.214600		1.211000		1.207400			1.207400
ETL0070AU	TRIBECA ALPHA PLUS FUND		30/06/2022		1.264300		1.260500		1.256700			1.256700
ETL0200AU	TRIBECA ALPHA PLUS FUND		30/06/2022		1.193800		1.190200		1.186600			1.186600