

**INVESTMENT MANAGEMENT DATA FORM**  
**Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates**

Manager: \_\_\_\_\_  
 Prepared by: \_\_\_\_\_  
 Type (P or M): \_\_\_\_\_  
 Date of Preparation: \_\_\_\_\_

Frequency: Each Distribution  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

<b>Product Name</b>	MAN AHL Alpha AUD Class A			
<b>APIR PIC</b>	MAN0002AU			
Accrual Period: Start Date	1/07/2021			
Accrual Period: End Date	30/06/2022			
<b>Cash Distributions</b>				
<b>Estimated? (Y/N) (as opposed to actual)</b>	N			
<b>Distribution Amount CPU OR</b>	1.627612			
<b>Distribution Amount CPU/Day</b>				
Ex-distribution: Date	30/06/2022			
Ex-distribution: Exit Price	1.5759			
Actual Distribution Date (date cheques mailed)	20/07/2022			
Re-investment: Date	1/07/2021			
Re-investment: Price	1.5759			
Date from Which Units From Re-investment Rank for Distributions				
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)				
<b>Bonus Issues</b>				
<b>Bonus Allocation UPU OR</b>				
<b>Bonus Allocation UPU/Day</b>				
Ex-distribution: Date				
Ex-distribution: Exit Price				
Issue Price for Bonus Units (\$/Unit)				
Actual Distribution Date				
Date from Which Bonus Units Rank Equally				
If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N)				

*Refer to Instruction for definitions, etc.*  
 Note: Please also complete Form IMD01P005 "Tax Components of Distributions"