

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: _____

Mandatory fields

Optional fields

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

Version 1.1

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated										If Income / Not Subject to Exit		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												
ETL0070AU	TRIBECA ALPHA PLUS FUND		31/12/2022		1.416100	1.411900	1.407700					1.407700			
ETL0069AU	TRIBECA ALPHA PLUS FUND		31/12/2022		1.356600	1.352500	1.348400					1.348400			
ETL0200AU	TRIBECA ALPHA PLUS FUND		31/12/2022		1.337400	1.333400	1.329400					1.329400			