

**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 Prices			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									
G5F6910AU	MAN GLG ASIA OPPORTUNITIES FUND		30/06/2023		1.111300	1.109100	1.106900					1.106900