

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: Man Investments Australia
 Prepared by: _____
 Date of Preparation: 2023/07/14

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

APIR PIC	Product Name	Cum 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	Cum-Distrib ENTRY AS	NAV AS	Cum-Distrib EXIT AS	Tax & Fees?	Est./Accrued Amount	Estimated Earning Rate	Books Close Date	Ex-Dist. Exit Price
		From	To	Price? (H/S)			(See below)	(CPU)	(% p.a.)		\$	
MAN0002AU	Man AHL Alpha (AUD)		30/06/2022		1.5776		1.5776	BY	0.378058		1.5738	