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

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Manager:							Frequency: Each Unit Valuation (Maximum Daily)						
Prepared by:			<del>-</del>				Fax:						
Date of Preparation			Mandatory field	ds			Phone:						
Version 1.1	.1.1												
						Ex Distribution Unit Prices at Close of Business on Date Nominated				Price		If Ex-Distribution	
APIR PIC	Product	Effective	Date for Hard	Hard or	Ex-Distrib	NAV	Ex-Distrib	Tax &	Est/Accrued	Estimated	Books	Ex-Dist.	
	Name	Close or	Soft Close Price	Soft Close	ENTRY AS	AS	EXIT A\$	Fees?	Amount	Earning Rate	Close Date	Exit Price	
		From	To	Price? (H/S)				(See below)	(CPU)	(% p.a.)		s	
ETI 0052AU	TRIR AUS SMAL CO FUND		30/06/2023		1.334000	1.330000	1.326000				1	1.326000	