

**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

Frequency: Each Unit Valuation (Maximum Daily)  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

		Mandatory fields														
Date of Preparation:		Optional fields		Phone: _____												
Version 1.1																
APIR PIC	Product Name	Ex-Distribution Unit Prices at Close of Business on Date Nominated										If Income Not Incl In Exit Price			If Ex-Distribution	
		Effective Date for Hard Class or Soft Class Price		Hard or Soft Class Price? (US\$)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPI)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dis. Exit Price \$				
		From	To													
	ETL0069AU		30/06/2023		1.315790	1.311800		1.307900				1.307900				
	ETL0078AU		30/06/2023		1.373600	1.369500		1.365400				1.365400				
	ETL0200AU		30/06/2023		1.298000	1.294100		1.290200				1.290200				