

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: _____

Date of Preparation: _____

Mandatory fields

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 Close or Soft Close Price		Hard or Soft Close Price? (US\$)	Ex-Distrib ENTRY AS		NAV AS		Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPI)		Ex-Dist. Exit Price \$	Books Close Date	
		From	To								Estimated Earning Rate (% p.a.)				
	ETL0069AU		31/12/2023		1.398000	1.394000	1.390200					1.390200			
	ETL0078AU		31/12/2023		1.466300	1.455900	1.451500					1.451500			
	ETL0200AU		31/12/2023		1.279500	1.275400	1.271200					1.271200			