

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: 2024/07/16

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 A\$	NAV A\$	Cum-Distrib EXIT A\$	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)		28/06/2024		1.6523		1.6523	BY	4.955518			1.6027