

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 (For Income Tax)		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (USD)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$	
		From	To										
GSP69H0AU	MAN GLG ASIA OPPORTUNITIES FUND		30/06/2025			1,312,900		1,310,300		1,307,700			1,307,700

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