

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

Mandatory fields
Optional fields

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

Ex-Distrib EXIT AS		Tax & Fees? (See below)	Region		If Ex-Distribution	
			Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price S
	0.805100					0.805100
	1.111200					1.111200
	1.308200					1.308200

Disclaimer:

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