

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: \_\_\_\_\_

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated								If Income / Not Due to Exit		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close	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
		ETL0052AU	TRIB AUS SMAL CO FUND		31/12/2025		1.752500	1.747300	1.742100				

Disclaimer:

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