

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 incl in Ex-Distr Price	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/Accred Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
ETL0052AU	TRIB AUS SMAL CO FUND	31/12/2025			1.752500	1.747300		1.742100			1.742100

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