

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 (Minimum Daily)

Fee: _____

Phone: _____

APIR PIC	Product Name	Effective Date for Head		Head or		Ex Distribution Unit Prices at Close of Business on Date Nominated						If Income Not Paid To End		If Ex-Distribution	
		Close or Sell Close Price	From To	Sell Close	ENTRY AS	NAV	AS	Ex-Divide	EXST AS	Fees	Ex-Divided Amount	Estimated	Share	EX-DIV	
CLIMF001	100B ANS 001AL CO F0120	From To	30/06/2020	Price (GBP)	1.00000		1.00000		1.00000		(Shareholders)	(CPI)	(%pa)		

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