

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: Australian Unity
 Prepared by: BNP Paribas
 Date of prep 12-Jan-23

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: +613 8682 4596
 Phone: +613 9696 1259

APIR PIC	Product Name	Cum Distribution Unit Prices at Close of Business on Date Nominated						If Income Not Incl In Exit		If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S) Contribution fee included in unit price (Y/N)	Cum-Prices ENTRY AS	NAV AS	Cum-Prices EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (DPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price S
		From	To									
AUS0035AU	TALARIA GLOBAL EQUITY FUND WHOLESAL	11-Jan-23	11-Jan-23	HN	4.8112	4.8016	4.792	XY				
WFS0547AU	TALARIA GLOBAL EQUITY FUND HEDGED	11-Jan-23	11-Jan-23	HN	5.5194	5.5056	5.4918	XY				

For Tax & Fees?: For tax first show F = full reserving, D = discounted, B = before tax deducted or X = tax not applicable. Second letter is 'Y' for after ongoing fees or 'N' for no. Eg 'FY' is full reserving and prices are calculated after all ongoing fees. 'XN' means tax is not applicable and fees not deducted. Refer to Instructions for further information

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		From	To									
WGT0001AU	AUSTRALIAN UNITY TALARIA GLOBAL EQUITY FUND ORDINARY	10-Jan-23	10-Jan-23	HN	5.1455	5.1352	5.1249	XY				

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		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S) Contribution fee included in unit price (Y/N)	Cum-Prices ENTRY AS	NAV AS	Cum-Prices EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (DPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price S
		From	To									
WGT0001AU	AUSTRALIAN UNITY TALARIA GLOBAL EQUITY FUND ORDINARY	11-Jan-23	11-Jan-23	HN	5.1496	5.1393	5.129	XY				

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