

INVESTMENT MANAGEMENT DATA FORM  
Form IMDGPM01: Unit Prices - Unit-Linked Products or Mandates  
(For After and Before Tax and Fees Unit Prices 1)

Manager: Mantra Funds Pte Ltd  
Product: LIRA Fixed Income  
Date of Preparation: 2025/02/01  
Frequency: Each Unit Valuation (Maximum Daily)  
File:   
Print:   
Date of Preparation: 2025/02/01

Table with columns: APB FIC, Product Name, Unit Price, Net Asset Value, etc. The table contains a large number of rows, each representing a different unit price calculation for various investment products.

We update this spreadsheet weekly. Should you require a more recent unit price, please contact us at: directors@mantrafunds.com