

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: _____

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

Version 1.1

Mandatory fields
Optional fields

APIR PIC	Product Name	Ex 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)	Ex-Distrib	NAV	Ex-Distrib	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$	
		From	To		ENTRY \$	\$							EXIT \$
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		28/06/2019	H	0.783300	0.7817		0.780100					0.780100
GSF0002AU	GS GLOBAL EQTY YIELD UNHEDGED		28/06/2019	H	1.264400	1.2619		1.259400					1.259400