

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

Manager: \_\_\_\_\_

Frequency: Each Unit Valuation (Maximum Daily)

Prepared by: \_\_\_\_\_

Fax: \_\_\_\_\_

Date of Preparation: \_\_\_\_\_

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 Price		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close		Hard or Soft Close Price? (H/S)	Ex-Distrib EXIT A\$	NAV A\$	Ex-Distrib EXIT A\$	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		30/09/2019	H	0.804200	0.8026	0.801000				0.801000	
GSF0002AU	GS GLOBAL EQTY YIELD		30/09/2019	H	1.327200	1.3246	1.322000				1.322000	