

**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 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									
GSF0008AU	PAYDEN GLOBAL INCOME OPP		30/09/2019	H	1.143800	1.1427	1.141600					1.141600