

**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: \_\_\_\_\_

Mandatory fields  
 Optional fields

Version 1.1

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		30/06/2020	H	0.681000	0.6796		0.678200						0.678200	
GSF0002AU	GS GLOBAL EQTY YIELD UNHEDGED		30/06/2020	H	1.108900	1.1067		1.104500						1.104500	