

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 Price		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close		Hard or Soft Close Price? (H/S)	Ex-Distrib	NAV	Ex-Distrib	Tax & Fees?	Est./Accrued Amount	Estimated Earning Rate	Books Close Date	Ex-Dist.
		From	To									
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		30/09/2020	H	0.699900	0.6985	0.697100					0.697100
GSF0002AU	GS GLOBAL EQTY YIELD		30/09/2020	H	1.108100	1.1059	1.103700					1.103700