

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 ENTRY \$	NAV AS	Ex-Distrib EXIT \$	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		31/12/2020	H	0.763200	0.7617	0.760200					0.760200
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		31/12/2020	H	1.140200	1.1379	1.135600					1.135600
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		31/12/2020	H	0.968100	0.9662	0.964300					0.964300