

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 Subject to Exit		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (ILS)	NAV AS	Ex-Distrib ENTRY AS	Estimated AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Exit Price \$		
		From	To												
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		30/12/2022		0.790800		0.789200		0.787600				0.787600		
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		30/12/2022		1.021200		1.019200		1.017200				1.017200		
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		30/12/2022		1.201600		1.199200		1.196800				1.196800		