

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: _____
Version 1.1

Mandatory fields
Optional fields

Frequency: Each Unit Valuation (Maximum Daily)
Fax: _____
Phone: _____

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated							If Income - Not Included in Exit Price		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (HS)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPI)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		31/03/2023		0.806500	0.804900	0.803300					0.803300
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		31/03/2023		1.062200	1.060100	1.058000					1.058000
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		31/03/2023		1.250000	1.247500	1.245000					1.245000