

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

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated							If Income Not Included in Exit		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	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		30/06/2023		0.819600	0.818000	0.816400				0.816400	
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		30/06/2023		1.239600	1.237100	1.234600				1.234600	
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		30/06/2023		1.053100	1.051000	1.048900				1.048900	