

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 In Exit Price | | | If Ex-Distribution | | | |
|-----------|---------------------------------------|--|------------|--------------------|---------------------|----------|--------------------|-----------------------------|---------------------|------------------------|--------------------|---------------------|--|----------|
| | | Effective Date for Hard Close or Soft Close Price | | Hard or Soft Close | Ex-Distrib ENTRY AS | NAV AS | Ex-Distrib EXIT AS | Tax & Fees? | Est./Accrued Amount | Estimated Earning Rate | Books Close Date | Ex-Dist. Exit Price | | |
| | | From | To | Price? (H/S) | | | | (See below) | (CPU) | (% p.a.) | | \$ | | |
| | | | | | | | | | | | | | | |
| GSF0008AU | Payden Global Income Opportunity Fund | | 30/06/2023 | | | 1.015100 | | 1.014100 | | 1.013100 | | | | 1.013100 |