INVESTMENT MANAGEMENT DATA FORM Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates (For After and Before Tax and Fees Unit Prices)

			(For A	After and Before Tax and Fees Unit F	Prices)							
Manager:							Frequency: Each Unit Valuation (Maximum Daily)					
Prepared by:						Fax:						
Date of Preparation:			Mandatory fields				Phone:		*			
Version 1.1		-	Optional fields							*		
					Ex Distribution Unit Prices at Close of Business on Date Nominated				If Income Not Incl In Exit Price If Ex-Distribution			
APIR PIC	Product	Effective	Date for Hard	Hard or	Ex-Distrib	NAV	Ex-Distrib	Tax &	Est./Accrued	Estimated	Books	Ex-Dist.
	Name	Close or	Soft Close Price	Soft Close	ENTRY AS	AS	EXIT AS	Fees?	Amount	Earning Rate	Close Date	Exit Price
		From	To	Price? (H/S)	ĺ	ĺ		(See below)	(CPU)	(% p.a.)		s
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		29/09/2023		0.791600	0.790000	0.788400			1		0.788400
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED -		29/09/2023		1.042100	1.040000	1.037900					1.037900
	CLASS B										└	
	EPOCH GLOBAL EQUITY YIELD UNHEDGED -		29/09/2023	1	1.226600	1.224200	1.221800		1		1	1.221800