

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 Incl 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?	Estimated Amount	Estimated Earning Rate	Books Close Date	Ex-Dist. Exit Price		
		From	To	Price? (HS)					(See below)	(CPU)	(% p.a.)		\$	
GSP0008AU	Payden Global Income Opportunity Fund		29/09/2023			1.026500		1.025500		1.024500				1.024500