

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 in Exit Price		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		31/12/2023		0.846800	0.845100	0.843400				0.843400	
	GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		31/12/2023		1.071500	1.069400	1.067300				1.067300	
	GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		31/12/2023		1.261500	1.259000	1.256500				1.256500	

Disclaimer:

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