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

	Manager:			_				Frequency: Each Unit Valuation (Maximum Daily)					
F	Prepared by:							Fax:			_		
	Date of Preparation:			Mandatory field	s			Phone:		_			
<u></u>	Version 1.1			Optional fields									
					Ex Distribution Unit Prices at Close of Business on Date Nominated					If Income Not Incl In Exit Price In		If Ex-Dist	tribution
1	APIR PIC	Product	Effective	Date for Hard	Hard or	Ex-Distrib	NAV	Ex-Distrib	Tax &	Est./Accrued	Estimated	Books	Ex-Dist.
		Name	Close or S	ioft Close Price	Soft Close	ENTRY A\$	AS	EXIT AS	Fees?	Amount	Earning Rate	Close Date	Exit Price
			From	Тө	Price? (H/S)				(See below)	(CPU)	(% p.a.)		s
	GSF0008AU	Payden Global Income Opportunity Fund		31/12/2023		1.044900	1.043900	1.042900			1		1.042900