

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

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

Mandatory fields
 Optional fields

APIR PIC	Product Name	Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (US)	Ex Distribution Unit Prices at Close of Business on Date Nominated				TTT Income % of TTT Exit		If Ex-Distribution	
		From	To		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 \$
GSP0001AU	GS GLOBAL EQTY YIELD HEDGED		28/03/2024		0.904500	0.902700	0.900900					0.900900
GSP3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		28/03/2024		1.185600	1.183200	1.180800					1.180800
GSP0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		28/03/2024		1.395900	1.393100	1.390300					1.390300

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