

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	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				If Ex-Distribution			
		From	To		Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Earnings		Books Close Date	Ex-Dist. Exit Price \$
									Amount (CPU)	Estimated Earning Rate (% p.a.)		
GSP0068AU	Payden Global Income Opportunity Fund		28/03/2024		1.060800	1.059700	1.058600					1.058600

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