

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			Income & Other Expenses			If Ex-Distribution	
		From	To		Ex-Distrib	NAV	Ex-Distrib	Tax & Fees?	Est./Accrued	Estimated	Books	Ex-Dist.
					ENTRY AS	AS	EXIT AS	(See below)	Amount (CFU)	Earning Rate (% p.a.)	Close Date	Exit Price \$
GSF0001AU	GS GLOBAL EOTY YIELD HEDGED		30/09/2024		0.988000	0.986000	0.984000					0.984000
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS R		30/09/2024		1.154500	1.152200	1.149900					1.149900
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		30/09/2024		1.359000	1.356300	1.353600					1.353600

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