

**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: \_\_\_\_\_

Mandatory fields

Optional fields

Frequency: Each Unit Valuation (Maximum Daily)

Fax: \_\_\_\_\_

Phone: \_\_\_\_\_

Version 1.1

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated						If Income / Non-Direct Exit		If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (HS)	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		31/12/2024		0.951300	0.949400	0.947500				0.947500	
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		31/12/2024		1.228500	1.218100	1.215700				1.215700	
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		31/12/2024		1.436900	1.434000	1.431100				1.431100	

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