

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: _____

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

Version 1.1

Mandatory fields
 Optional fields

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 \$	Books Close Date	Ex-Dist. Exit Price \$	
		From	To												
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		31/03/2025		0.979100	0.977100	0.975100						0.975100		
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		31/03/2025		1.257100	1.254600	1.252100						1.252100		
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		31/03/2025		1.480300	1.477300	1.474300						1.474300		

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