

**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 - Distribution		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (US)	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		30/06/2025		0.883600	0.881800	0.880000						0.880000		
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		30/06/2025		1.132200	1.130800	1.127700						1.127700		
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		30/06/2025		1.333500	1.330800	1.328100						1.328100		

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