

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: _____

Mandatory fields
Optional fields

Version 1.1

	APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated										If Income / Switch to Exit		If Ex-Distribution	
			Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	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		30/06/2025		0.883600		0.881800		0.880000				0.880000		
	GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		30/06/2025		1.132300		1.130000		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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