

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	Ex Distribution Unit Prices at Close of Business on Date Nominated										If Income-Linked Unit Price		If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price?		Ex-Distrib ENTRY AS		NAV AS		Ex-Distrib EXIT AS		Tax & Fees?	Est./Accrued Amount	Estimated Earning Rate	Books Close Date	Ex-Dist. Exit Price
		From	To									(See below)	(CPU)	(% p.a.)		\$
GSE0008AU	Payden Global Income Opportunity Fund		30/09/2025				1.075000			1.073900		1.072800				1.072800

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