

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 Not Due To CML Price			If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (IUS)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPL)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
	GSSF0001AU	US GLOBAL EQUITY YIELD HEDGED		31/12/2025	0.956600	0.954700	0.952800					0.952800
	GSSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		31/12/2025	1.282400	1.201000	1.198600					1.198600
	GSSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		31/12/2025	1.416400	1.413600	1.410800					1.410800

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