

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 Not Incl In Exit Price	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)	Ext/Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
GSF0001AU	GS GLOBAL EQUITY YIELD HEDGED	31/12/2025			0.956600	0.954700	0.952800				0.952800
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B	31/12/2025			1.203400	1.201000	1.198600				1.198600
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A	31/12/2025			1.416400	1.413600	1.410800				1.410800

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