

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	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)		
From	To								
GSF0008AU	Payden Global Income Opportunity Fund	31/12/2025			1.088400	1.079300		1.078200	1.078200

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