

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						Income & Fees			If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (US)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CFI)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price	
		From	To										
GSEF008A1	Payden Global Income Opportunity Fund		31/03/2024		1,072,506	1,071,400	1,070,304					5	1,070,304

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