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	Ex-Distrib ENTRY A$	NAV A$	Ex-Distrib EXIT A$	Tax & Fees?	Est./Accrued Amount	Estimated Earning Rate	Books Close Date	Ex-Dist. Exit Price
		From	To	Price? (H/S)				(See below)	(CPU)	(% p.a.)		$
GSF0001AU	GS GLOBAL EQTY YIELD HEDGED		30/06/2026		0.803200	0.801600	0.800000					0.800000
GSF3876AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS B		30/06/2026		1.120800	1.118600	1.116400					1.116400
GSF0002AU	EPOCH GLOBAL EQUITY YIELD UNHEDGED - CLASS A		30/06/2026		1.319700	1.317100	1.314500					1.314500

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