

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-Linked Unit Price		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 (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
GSEF0008AU	Payden Global Income Opportunity Fund		30/06/2026		1.001200	1.000200	0.999200					0.999200

Disclaimer:

J.P. Morgan Chase & Co (J.P. Morgan) Notice: The information provided in this report is intended to be utilised solely as management information by our customer and may not be relied on by any other person. Nothing in this report shall be construed as investment, FX, legal, accounting, financial and/or taxation advice. To the extent that information furnished in this report has been obtained from or is derived from third party sources, J.P. Morgan does not warrant its completeness, currency or accuracy. The unauthorised disclosure, use, dissemination or copying of this information is prohibited. The recipient must inform J.P. Morgan within agreed service level timeframes or as soon as possible (if no timeframes are agreed) of any actual or suspected misstatement in this report.

Copyright JPMorgan Chase & Co. 2019. All rights reserved.