

**INVESTMENT MANAGEMENT DATA FORM**  
**Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates**  
**(For After and Before Tax and Fees Unit Prices )**

Manager: \_\_\_\_\_

Frequency: Each Unit Valuation (Maximum Daily)

Prepared by: \_\_\_\_\_

Fax: \_\_\_\_\_

Date of Preparation: \_\_\_\_\_

Phone: \_\_\_\_\_

Version 1.1

Mandatory fields  
 Optional fields

APIR PIC	Product Name	Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (US)	Ex-Distribution Unit Prices at Close of Business on Date Nominated			Tax & Fees? (See below)	Income & Estimated Earnings		If Ex-Distribution		
		From	To		ENTRY AS	NAV AS	EXIT AS		Est./Accrued Amount (CFU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price	
GSP0008A1	Payden Global Income Opportunity Fund		30/09/2024		1.074100	1.073000	1.071900					5	1.071900

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