



5 July 2019

Investor Distributions: Proportional Tax Components for year ended 30 June 2019

Annual tax statements with the final tax components are sent to all unit holders in July each year in respect of distributions received during the year ended 30 June.

Component	Epoch Global Equities Shareholder Yield (Unhedged) Fund GSF0002AU	Epoch Global Equities Shareholder Yield (Hedged) Fund GSF0001AU	Payden Global Income Opportunities Fund GSF0008AU
	Final proportion of aggregated distributions for the year ended 30 June 2019 (%)		
Australian interest (subject to NRWT)	0.0045	0.0000	0.0228
Australian interest (not subject to NRWT)	0.0000	0.0000	0.0000
Australian franked dividends (net)	0.9792	0.0000	0.0000
Australian franking credits	0.6957	0.0000	0.0000
Australian unfranked dividends	0.0830	0.0000	0.0000
Australian unfranked dividends - CFI	0.0596	0.0000	0.0000
Other domestic income	0.0020	0.0000	0.0000
Foreign income	40.7209	0.0000	19.2971
Foreign income tax offsets	8.1301	0.0000	0.0000
Discounted Capital Gains (TARP)	0.0000	0.0000	0.0000
Capital gains – Indexation method (TARP)	0.0000	0.0000	0.0000
Capital gains – Other method (TARP)	0.0000	0.0000	0.0000
Discounted Capital Gains (Non TARP)	29.0715	28.4459	0.0000
Capital gains – Indexation method (Non TARP)	0.0000	0.0000	0.0000
Capital gains – Other method (Non TARP)	0.0000	0.0000	0.0000
Total taxable distribution	79.7465	28.4459	19.3199

Component	Epoch Global Equities Shareholder Yield (Unhedged) Fund GSF0002AU	Epoch Global Equities Shareholder Yield (Hedged) Fund GSF0001AU	Payden Global Income Opportunities Fund GSF0008AU
	Final proportion of aggregated distributions for the year ended 30 June 2019 (%)		
Add: Tax Free income	0.0000	0.0000	0.0000
Add: Tax deferred income	0.0000	0.0000	0.0000
Add: Tax exempt income	0.0000	0.0000	0.0000
Add: CGT Concession (TARP)	0.0000	0.0000	0.0000
Add: CGT Concession (Non TARP)	29.0715	71.5541	80.6801
Add: Other Cash Adjustment	0.0078	0.0000	0.0000
Less: Tax credits	(8.8258)	0.0000	0.0000
	100.0000	100.0000	100.0000

**Please note that the above figures have been rounded to the nearest 4 decimal places.
Past performance is not a reliable indicator of future performance.**

Past performance information in this document is given for illustrative purposes only and should not be relied upon as (and is not) an indication of future performance. None of GSFM Responsible Entity Services Limited, its related bodies or associates nor any other person guarantees the repayment of capital or the performance of the Fund or any particular returns from the Fund. This document is issued on 5 July 2019.

Note:

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Epoch Global Equity Shareholder Yield (Hedged) Fund ARSN 130 358 440 and Epoch Global Equity Shareholder Yield (Unhedged) Fund ARSN 130 358 691 (collectively, the Funds). The Funds are registered as a managed investment scheme under the Corporations Act 2001 (Cth). GRES has appointed Epoch Investment Partners, Inc. as the investment manager of each Fund.

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Payden Global Income Opportunities Fund ARSN 130 353 310 (the Fund). The Fund is registered as a managed investment scheme under the Corporations Act 2001 (Cth). GRES has appointed Payden & Rygel as the investment manager of the Fund.

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund ARSN 612 854 547 (the Fund). The Fund is registered as a managed investment scheme under the Corporations Act 2001 (Cth). GRES has appointed Munro Investment Holdings Pty Limited as agent of Munro Partners as the investment manager of the Fund.



Units in the Funds are available for issue by GRES, as responsible entity of the Fund.

Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the product disclosure statements for the Funds and the Additional Information to the Product Disclosure Statement which can be obtained by contacting Grant Samuel Funds Management on 1300 133 451 or at www.gsfm.com.au.

Applications to invest in the Funds must be made on the application form which can be downloaded from www.gsfm.com.au or obtained by contacting Mainstream Group on 1300 133 451.

Please contact Client Service on 1300 133 451 if you have any queries.