

**INVESTMENT MANAGEMENT DATA FORM**  
**Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates**

Manager: \_\_\_\_\_  
 Prepared by: \_\_\_\_\_  
 Type (P or M): \_\_\_\_\_  
 Date of Preparation: \_\_\_\_\_

Frequency: Each Distribution  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

| Product Name   | GSFM Epoch Global Equity Shareholder Yield (Unhedged) Fund - Class A | GSFM Epoch Global Equity Shareholder Yield (Unhedged) Fund - Class B | GSFM Epoch Global Equity Shareholder Yield (Hedged) Fund |  |  |
|--|--|--|--|--|--|
| APIR PIC   | GSF0002AU  | GSF3876AU  | GSF0001AU  |  |  |
| Accrual Period: Start Date   | 1/10/2020  | 1/10/2020  | 1/10/2020  |  |  |
| Accrual Period: End Date   | 31/12/2020   | 31/12/2020   | 31/12/2020   |  |  |
| <b>Cash Distributions</b>  |  |  |  |  |  |
| Estimated? (Y/N) (as opposed to actual)  | N  | N  | N  |  |  |
| Distribution Amount CPU OR   | 0.566490   | 0.566490   | 0.1000   |  |  |
| Distribution Amount CPU/Day  | 0.566490   | 0.566490   | 0.1000   |  |  |
| Ex-distribution: Date  | 31/12/2020   | 31/12/2020   | 31/12/2020   |  |  |
| Ex-distribution: Exit Price  | 1.1356   | 0.9643   | 0.7602   |  |  |
| Actual Distribution Date (date cheques mailed)   |  |  |  |  |  |
| Re-investment: Date  | 31/12/2020   | 31/12/2020   | 31/12/2020   |  |  |
| Re-investment: Price   | 1.1379   | 0.9662   | 0.7617   |  |  |
| Date from Which Units From Re-investment Rank for Distributions                        |  |  |  |  |  |
| TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)              |  |  |  |  |  |
| <b>Bonus Issues</b>  |  |  |  |  |  |
| Bonus Allocation UPU OR  |  |  |  |  |  |
| Bonus Allocation UPU/Day   |  |  |  |  |  |
| Ex-distribution: Date  |  |  |  |  |  |
| Ex-distribution: Exit Price  |  |  |  |  |  |
| Issue Price for Bonus Units (\$/Unit)  |  |  |  |  |  |
| Actual Distribution Date   |  |  |  |  |  |
| Date from Which Bonus Units Rank Equally   |  |  |  |  |  |
| If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N) |  |  |  |  |  |

Refer to Instruction for definitions, etc.

Note: Please also complete Form IMD01P005 "Tax Components of Distributions"