



6 October 2023

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000  
By: e-lodgement

**Monthly Redemption Report**

In accordance with ASX Operation Rule Schedule 10A.4.2(b)

|   |   |
|---|---|
| <b>Product Name</b>                             | Epoch Global Equity Shareholder Yield Fund (Unhedged) |
| <b>ASX Code</b>                                 | GSF02   |
| <b>APIR Code</b>                                | GSF0002AU   |
| <b>ISIN Code</b>                                | AU60GSF00021  |
| <b>Product Issuer Name</b>                      | GSFM Responsible Entity Services Limited              |
| <b>Month</b>                                    | September 2023  |
| <b>Number of new units issued for the month</b> | 15,230,966.75   |
| <b>Value of units issued</b>                    | \$18,768,400.01                                       |
| <b>Number of units redeemed for the month</b>   | 22,447,576.27   |
| <b>Value of units redeemed</b>                  | \$28,018,371.04                                       |

Bridget Grant  
Company Secretary

GSFM Responsible Entity Services Limited 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) and is the issuer of this information. The information included in this update is provided for informational purposes only. 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 dated 30 September 2022 and the Additional Information to the Product Disclosure Statement which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451