

Manager: _____
Prepared by: _____
Date of Preparation: _____
Version 1.1

| APR | | APR | | APR | | Ex Distribution Unit Prices at Close of Business on Date Nominated | | | | | | | | | | If Income Not Incl in Exit Price | | If Ex-Distribution | |
|---------|--------------|---|----|--------------------------------|---------------------|--|--------------------|-------------|---------------------|------------------------|------------------|---------------------|------------------|---------------------|--|----------------------------------|--|--------------------|--|
| APR PIC | Product Name | Effective Date for Hard Close or Soft Close Price | | Hard or Soft Close Price? (HS) | Ex-Distrib ENTRY AS | NAV AS | Ex-Distrib EXIT AS | Tax & Fees? | Est./Accrued Amount | Estimated Earning Rate | Books Close Date | Ex-Dist. Exit Price | Books Close Date | Ex-Dist. Exit Price | | | | | |
| | | From | To | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | GSF0001AU | GS GLOBAL EQUITY YIELD HEDGED | | 29/09/2023 | | 0.791600 | | 0.790000 | | | | | | 0.788400 | | | | | |
| | GSF2076AU | EPOCH GLOBAL EQUITY YIELD - CLASS B | | 29/09/2023 | | 1.042100 | | 1.040000 | | | | | | 1.037900 | | | | | |
| | GSF0002AU | EPOCH GLOBAL EQUITY YIELD - CLASS A | | 29/09/2023 | | 1.225600 | | 1.224200 | | | | | | 1.221800 | | | | | |