

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	1/10/2023	1/10/2023	1/10/2023		
Accrual Period: End Date	31/12/2023	31/12/2023	31/12/2023		
Cash Distributions					
Estimated? (Y/N) (as opposed to actual)	N	N	N		
Distribution Amount CPU OR	0.473405	0.493215	0.100000		
Distribution Amount CPU/Day	0.473405	0.493215	0.100000		
Ex-distribution: Date	31/12/2023	31/12/2023	31/12/2023		
Ex-distribution: Exit Price	1.2565	1.0673	0.8434		
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	31/12/2023	31/12/2023	31/12/2023		
Re-investment: Price	1.259	1.0694	0.8451		
Date from Which Units From Re-investment Rank for Distributions					
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)					
Bonus Issues					
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"