

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	1/10/2025	1/10/2025	1/10/2025		
Accrual Period: End Date	31/12/2025	31/12/2025	31/12/2025		
Cash Distributions					
Estimated? (Y/N) (as opposed to actual)	N	N	N		
Distribution Amount CPU OR	0.468285	0.429200	0.464691		
Distribution Amount CPU/Day	0.468285	0.429200	0.464691		
Ex-distribution: Date	31/12/2025	31/12/2025	31/12/2025		
Ex-distribution: Exit Price	1.4108	1.1986	0.9528		
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	31/12/2025	31/12/2025	31/12/2025		
Re-investment: Price	1.4136	1.2010	0.9547		
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)					