

**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		
<b>APIR PIC</b>	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	
<b>Cash Distributions</b>					
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 Distrib					
<b>TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)</b>					
<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)					