

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	1/04/2026	1/04/2026	1/04/2026		
Accrual Period: End Date	30/06/2026	30/06/2026	30/06/2026		
Cash Distributions					
Estimated? (Y/N) (as opposed to actual)	N	N	N		
Distribution Amount CPU OR	28.245405	24.123702	32.542932		
Distribution Amount CPU/Day	28.245405	24.123702	32.542932		
Ex-distribution: Date	30/06/2026	30/06/2026	30/06/2026		
Ex-distribution: Exit Price	1.3145	1.1164	0.8000		
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/06/2026	30/06/2026	30/06/2026		
Re-investment: Price	1.3171	1.1186	0.8016		
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)					