2 October 2026

**Notice for the purposes of Subdivision 12-H and Subdivision 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953")**
**Final Distribution as at 30 September 2026 for the year of income ending 30 June 2027**

Please be advised that the following is an estimate of each of the taxable components of your distribution. The components are provided solely for the purposes of Subdivision 12-H and Subdivision 12A-A of Schedule 1 to the TAA 1953 and should not be used for any other purpose.

| **Component** | Epoch Global Equities Shareholder Yield (Unhedged) Fund | | Epoch Global Equities Shareholder Yield (Hedged) Fund |
|---|---|---|---|
| | Class A | Class B | |
| | **Cents per unit** | **Cents per unit** | **Cents per unit** |
| **Australian Sourced Income** | | | |
| Interest (Subject to WHT) | 0.000319 | 0.000338 | 0.000020 |
| Interest (Not Subject to WHT) | - | - | - |
| Franked Dividends (Net) | - | - | - |
| Franking Credits Gross-Up | - | - | - |
| Unfranked Dividends | - | - | - |
| Unfranked Dividends - CFI | - | - | - |
| Domestic Other Income | - | - | - |
| **Foreign Sourced Income** | | | |
| Foreign Income (Net) | 0.379077 | 0.400998 | - |
| Foreign Withholding Tax Gross-Up | 0.099974 | 0.105755 | - |
| CFC Income | - | - | - |
| **Net Capital Gains - TAP** | | | |
| Capital Gains - Discounted - TAP | - | - | - |
| Capital Gains - Indexed - TAP | - | - | - |
| Capital Gains - Other - TAP | - | - | - |
| **Net Capital Gains - Non-TAP** | | | |
| Capital Gains - Discounted - NTAP | - | - | - |
| Capital Gains - Indexed - NTAP | - | - | - |
| Capital Gains - Other - NTAP | - | - | - |
| **Assessable Income** | **0.479370** | **0.507091** | **0.000020** |
| | | | |
| **Non-Assessable Amounts** | | | |
| Exempt Income | - | - | - |

GSFM RESPONSIBLE ENTITY SERVICES LIMITED
ABN 48 129 256 104 | AFSL 317517

Level 1, 275 George Street Sydney NSW 2000
clientservice@gsfm.com.au | gsfm.com.au

| | | | |
|---|---|---|---|
| Non-Assessable Non-Exempt Income | - | - | - |
| Total Non-Assessable Amounts | - | - | - |
| **Trust Income Components** | **0.479370** | **0.507091** | **0.000020** |
| Less Tax Credit Gross-Ups | (0.099974) | (0.105755) | - |
| **Net Trust Income Components** | **0.379396** | **0.401336** | **0.000020** |
| | | | |
| **Other Distribution Amounts** | | | |
| Other Non-Assessable Amounts | - | - | **0.099980** |
| Return of Capital | - | - | - |
| CGT Concession - TAP | - | - | - |
| CGT Concession - NTAP | - | - | - |
| Other Cash Adjustment | - | - | - |
| **Total Other Distribution Amounts** | **-** | **-** | **0.099980** |
| | | | |
| **Total Cash Distribution** | **0.379396** | **0.401336** | **0.100000** |

Please note that these are estimates only. These estimates may change and should not be relied upon for the purposes of completing your income tax return. An annual tax statement with the final tax components will be provided to all unit holders in July 2027 for the financial year ended 30 June 2027.

Please note:

1. This distribution includes Australian interest (subject to NRWT) and Australian unfranked dividends which represent amounts from which withholding would have been required if the assumptions in subsection 12A-15(1) of Schedule 1 to the TAA 1953 applied. This notice is provided pursuant to subsection 12A-15(2) of Schedule 1.

2. This distribution may include a "fund payment" (determined in accordance with section 12A-110 in Subdivision 12A-B of Schedule 1 to the TAA 1953) being an amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA 1953 if the payment had been made to an entity covered by section 12-410 of Schedule 1. This notice is provided pursuant to section 12-395 of Schedule 1 to the TAA 1953.

The fund payment is as follows (please note that the portion of the fund payment which is attributable to a fund payment from a clean building management investment trust is nil):

| Fund | Cents per unit |
|---|---|
| Epoch Global Equities Shareholder Yield (Unhedged) Fund – Class A | 0.000000 |
| Epoch Global Equities Shareholder Yield (Unhedged) Fund – Class B | 0.000000 |
| Epoch Global Equities Shareholder Yield (Hedged) Fund | 0.000000 |

In summary, the "fund payment" includes "Other domestic income, "Capital Gains - TAP Other", "Capital Gains - TAP Discount", "Capital Gains - TAP Index".

Please contact Client Service on 1300 133 451 if you have any queries.