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	1/07/2026	1/07/2026	1/07/2026		
Accrual Period: End Date	30/09/2026	30/09/2026	30/09/2026		
Cash Distributions					
Estimated? (Y/N) (as opposed to actual)	N	N	N		
Distribution Amount CPU OR	0.379396	0.401336	0.100000		
Distribution Amount CPU/Day	0.379396	0.401336	0.100000		
Ex-distribution: Date	30/09/2026	30/09/2026	30/09/2026		
Ex-distribution: Exit Price	1.3082	1.1112	0.8051		
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/09/2026	30/09/2026	30/09/2026		
Re-investment: Price	1.3108	1.1134	0.8067		
Date from Which Units From Re-investment Rank for Distribs					
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)					