



2 July 2024

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-lodgement

Fund Distribution

In accordance with ASX Operation Rule Schedule 10A.4.2(c)

Product Name	Epoch Global Equity Shareholder Yield Fund (Unhedged)
ASX Code	GSF02
APIR Code	GSF0002AU
ISIN Code	AU60GSF00021
Product Issuer Name	GSFM Responsible Entity Services Limited
Distribution period end	30 June 2024
Distribution frequency	Quarterly
Distribution (cents per unit)	9.871228

A breakdown of this distribution in cents per unit (CPU) is as follows:

Trust Income Components	5.698447
Less Tax Credit Gross-Ups	(0.272916)
Other Non-Assessable Amounts	-
Return of Capital	-
CGT Concession - TAP	-
CGT Concession - NTAP	-
Other Cash Adjustment	4.445698
Total Cash Distribution	9.871228

Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Epoch Global Equity Shareholder Yield (Hedged) Fund ARSN 130 358 440 and Epoch Global Equity Shareholder Yield (Unhedged) Fund ARSN 130 358 691 (collectively, the Funds) and is the issuer of this information. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the product disclosure statements for the Funds dated 9 February 2024 and the Additional Information to the Product Disclosure Statement which can be obtained from www.gsfm.com.au or by calling 1300 133 451

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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