

**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	1/04/2024	1/04/2024	1/04/2024		
Accrual Period: End Date	30/06/2024	30/06/2024	30/06/2024		
<b>Cash Distributions</b>					
Estimated? (Y/N) (as opposed to actual)	N	N	N		
Distribution Amount CPU OR	9.871228	8.481022	0.500000		
Distribution Amount CPU/Day	9.871228	8.481022	0.500000		
Ex-distribution: Date	30/06/2024	30/06/2024	30/06/2024		
Ex-distribution: Exit Price	1.2791	1.0862	0.9083		
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/06/2024	30/06/2024	30/06/2024		
Re-investment: Price	1.2817	1.0884	0.9101		
Date from Which Units From Re-investment Rank for Distributions					
<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)					

*Refer to Instruction for definitions, etc.*

*Note: Please also complete Form IMD01P005 "Tax Components of Distributions"*