



5 September 2024

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-lodgement

### **Monthly Redemption Report**

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

<b>Product Name</b>	Epoch Global Equity Shareholder Yield Fund (Hedged)
<b>ASX Code</b>	GSF01
<b>APIR Code</b>	GSF0001AU
<b>ISIN Code</b>	AU60GSF00013
<b>Product Issuer Name</b>	GSFM Responsible Entity Services Limited
<b>Month</b>	August 2024
<b>Number of new units issued for the month</b>	2,215,381.87
<b>Value of units issued</b>	\$2,092,965.39
<b>Number of units redeemed for the month</b>	8,494,005.07
<b>Value of units redeemed</b>	\$7,971,104.48

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 (PDS) and Target Market Determination (TMD) for the Funds which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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