



4 April 2019

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	31 March 2019
Distribution frequency	Quarterly
Distribution (cents per unit)	0.6720

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

Trust Income Components	0.8783
Less Tax Credit Gross-Ups	(0.2063)
Net Trust Income Components	0.6720

Bridget Grant  
Company Secretary