



4 April 2019

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)

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
Month	March 2019
Number of new units issued for the month	14,551,812.23
Value of units issued	\$18,932,846.45
Number of units redeemed for the month	22,184,870.41
Value of units redeemed	\$28,763,162.68

A handwritten signature in blue ink, appearing to read "Bridget Grant".

Bridget Grant
Company Secretary