



4 July 2019

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-lodgement

Fund Distribution – REPLACEMENT notice

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 2019
Distribution frequency	Quarterly
Distribution (cents per unit)	6.6081

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

Trust Income Components	4.3146
Less Tax Credit Gross-Ups	(0.2830)
CGT Concession - NTAP	2.5758
Other Cash Adjustment	0.0007
Total Cash Distribution	6.6081

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 26 March 2019 and the Additional Information to the Product Disclosure Statement which can be obtained from www.gsfm.com.au or by calling 1300 133 451