

**EPOCH****Epoch Investment Partners, Inc.**

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition (draft)
Fund Name	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund
ASX Code (mFund code)	GSF02
APIR Code	GSF0002AU
Issuer Name (Responsible Entity)	Grant Samuel Fund Services Limited ABN 48 129 256 104
Investment Manager	Epoch Investment Partners, Inc.
Unit Registry	Mainstream Fund Services
Asset Class	Global Equities
Manager Style	Active, Value
Investment Objective	The Fund's goal is to generate superior risk adjusted returns with a dividend yield that exceeds the dividend yield of the benchmark. (MSCI World ex-Australia Index in \$A, Net dividends reinvested.)
Issuer Product Code	GSF
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 4 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$5,000
Max Application Amount	N/A
DRP Offer	Yes - Full DRP offered
RPP Indicator	N/A
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A