

8 July 2022

Nichols Creative Direction Pty Ltd <David Nichols Super No2
A/C>
PO Box 1565
ROZELLE NSW 2039

Investor Number : 0089970601

Periodic Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
31-05-2022	Application	25,000.00	1.3106	19,075.23	49.60	19,075.23	1.3054	24,900.81
30-06-2022	Distribution	2,035.14						
30-06-2022	Closing Balance					19,075.23	1.1557	22,045.24

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost summary**Fees deducted directly from your account: \$49.60**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$25.56

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$75.16

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary**Net return on investment: \$-919.62**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints resolution

The Responsible Entity has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

Chief Executive Officer
GSFM Responsible Entity Services Limited
Level 19, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
Alternatively, email to: clientservice@gsfm.com.au

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Other Information

Further information in relation to the Fund is available on our website www.gsfm.com.au or on request from GSFM Responsible Entity Services Limited (contact details below)

For client enquiries please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Initial applications, transfers and changes in investor details to be posted to: Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.