



Notification of change of name

I'm writing to inform you that Grant Samuel Fund Services Limited has changed its name to GSFM Responsible Entity Services Limited.

All of our corporate details including ACN, ABN, and address remain the same and are shown below.

Please update your records to reflect the new company name.

In addition, I am also writing to inform you that two of the funds for which we act as Responsible Entity are changing their name. The changed details are:

| Former Name | New Name |
|--|---|
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | Epoch Global Equity Shareholder Yield (Unhedged) Fund |
| Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund | Epoch Global Equity Shareholder Yield (Hedged) Fund |

All other details of these funds including their ARSN, ABN, APIR and mFund codes remain the same. Please update your records to reflect the new fund names.

Yours sincerely

A handwritten signature in black ink, appearing to read "D. McIntyre".

GSFM Responsible Entity Services Limited
Damien McIntyre
Chief Executive Officer