

Aquired (From) Fund						Conversion	Aquiring (To) Fund					
Fund Name	Share Class	Fund #	Symbol	CUSIP	NAV	Ratio	Fund Name	Share Class	Fund #	Symbol	CUSIP	NAV
GS International Small Cap Fund	A	18	GISAX	38142V316	17.2178	1.793520833	GS International Small Cap Insights Fund	A	3170	GICAX	38144N627	9.60
GS International Small Cap Fund	C	49	GISCX	38142V282	16.5912	1.776359743	GS International Small Cap Insights Fund	C	3171	GICCX	38144N619	9.34
GS International Small Cap Fund	I	648	GISIX	38142V332	17.6816	1.841833333	GS International Small Cap Insights Fund	I	3172	GICIX	38144N593	9.60
GS International Small Cap Fund	IR	3732	GIRSX	38145C570	17.7015	1.851621339	GS International Small Cap Insights Fund	IR	3730	GIRLX	38145C554	9.56
GS International Small Cap Fund	Service	828	GISSX	38142V324	16.9840	1.769166667	GS International Small Cap Insights Fund	A	3170	GICAX	38144N627	9.60

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