

GRANT SAMUEL



Component	Grant Samuel Epoch Global Equities Shareholder Yield (Unhedged) Fund GSF0002AU	Grant Samuel Epoch Global Equities Shareholder Yield (Hedged) Fund GSF0001AU	Payden Global Income Opportunities Fund GSF0008AU	Munro Global Growth Fund		
				Founder Class MUA4641AU	Ordinary Class MUA0002AU	Class B MUA5927AU
Final proportion of aggregated distributions for the year ended 30 June 2018 (%)						
Capital gains – Other method (Non TARP)	0.0000	0.0000	7.4127	0.0000	0.0000	0.0000
Total taxable distribution	67.7789	61.4542	100.1847	102.0710	102.0710	102.0710
Add: Tax Free income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Add: Tax deferred income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Add: Tax exempt income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Add: CGT Concession (TARP)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Add: CGT Concession (Non TARP)	37.3683	47.2003	0.0000	0.0000	0.0000	0.0000
Add: Return of Capital	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Less: Tax credits	(5.1472)	(8.6545)	(0.1847)	(2.0710)	(2.0710)	(2.0710)
	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

Please note that the above figures have been rounded to the nearest 4 decimal places.

Past performance is not a reliable indicator of future performance.

Past performance information in this document is given for illustrative purposes only and should not be relied upon as (and is not) an indication of future performance. None of Grant Samuel Fund Services Limited, its related bodies or associates nor any other person guarantees the repayment of capital or the performance of the Fund or any particular returns from the Fund. This document is issued on 9 July 2018.

Note:

Grant Samuel Fund Services Limited ABN 48 129 256 104 AFSL 321517 (GSFS) is the responsible entity of the Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund ARSN 130 358 440 and Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund ARSN 130 358 691 (collectively, the Funds). The Funds are registered as a managed investment scheme under the Corporations Act 2001 (Cth). GSFS has appointed Epoch Investment Partners, Inc. as the investment manager of each Fund.

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Grant Samuel Fund Services Limited ABN 48 129 256 104 AFSL 321517 (GSFS) is the responsible entity of the Payden Global Income Opportunities Fund ARSN 130 353 310 (the Fund). The Fund is registered as a managed investment scheme under the Corporations Act 2001 (Cth). GSFS has appointed Payden & Rygel as the investment manager of the Fund.

Grant Samuel Fund Services Limited ABN 48 129 256 104 AFSL 321517 (GSFS) is the responsible entity of the Grant Samuel Global Equity Advantage Fund ARSN 607 256 173 (the Fund). The Fund is registered as a managed investment scheme under the Corporations Act 2001 (Cth). GSFS has appointed Triple Three Partners Pty Ltd Fund as the investment manager of the Fund.

Grant Samuel Fund Services Limited ABN 48 129 256 104 AFSL 321517 (GSFS) is the responsible entity of the Munro Global Growth Fund ARSN 612 854 547 (the Fund). The Fund is registered as a managed investment scheme under the Corporations Act 2001 (Cth). GSFS has appointed Munro Investment Holdings Pty Limited as agent of Munro Partners as the investment manager of the Fund.

Units in the Funds are available for issue by GSFS, as responsible entity of the Fund.

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 and the Additional Information to the Product Disclosure Statement which can be obtained by contacting Grant Samuel Funds Management on 1300 133 451 or at www.gsfm.com.au.

Applications to invest in the Funds must be made on the application form which can be downloaded from www.gsfm.com.au or obtained by contacting FundBPO on 1300 133 451.

Please contact Client Service on 1300 133 451 if you have any queries.