

GRANT SAMUEL



FUNDS MANAGEMENT

7 November 2018

LEVEL 19 GOVERNOR MACQUARIE TOWER
1 FARRER PLACE SYDNEY NSW 2000
GPO BOX 4301 SYDNEY NSW 2001
T: +61 2 9324 4211 / F: +61 2 9324 4304
www.gsfm.com.au

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-lodgement

Monthly Redemption Report

In accordance with ASX Operation Rule Schedule 10A.4.2(b)

Product Name	Munro Global Growth Fund
ASX Code	MUN01
APIR Code	MUA0002AU
ISIN Code	AU60MUA00026
Product Issuer Name	Grant Samuel Fund Services Limited
Month	October 2018
Number of new units issued for the month	10,922,136.50
Value of units issued	\$14,380,221.62
Number of units redeemed for the month	1,337,416.81
Value of units redeemed	\$1,742,280.60

Bridget Grant
Company Secretary