

GRANT SAMUEL



FUNDS MANAGEMENT

7 March 2019

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	Grant Samuel Epoch Global Equity Shareholder Yield Fund (Hedged)
ASX Code	GSF01
APIR Code	GSF0001AU
ISIN Code	AU60GSF00013
Product Issuer Name	Grant Samuel Fund Services Limited
Month	February 2019
Number of new units issued for the month	7,888,563.96
Value of units issued	\$6,032,824.58
Number of units redeemed for the month	11,363,574.28
Value of units redeemed	\$8,615,666.86

Bridget Grant
Company Secretary