

GRANT SAMUEL
FUNDS MANAGEMENT



	GRANT SAMUEL EPOCH GLOBAL EQUITY S'HOLDER YIELD (UNHEDGED)	GRANT SAMUEL EPOCH GLOBAL EQUITY S'HOLDER YIELD (HEDGED)	GRANT SAMUEL GLOBAL EQUITY ADVANTAGE FUND	PAYDEN GLOBAL INCOME OPPORTUNITIES FUND	TRIBECA ALPHA PLUS FUND	TRIBECA AUSTRALIAN SMALLER COMPANIES FUND	TRIBECA GLOBAL TOTAL RETURN FUND	TRIPLE3 VOLATILITY ADVANTAGE FUND
AMP Flexible Super	✓							
AMP Flexible Pension	✓							
AMP MyNorth	✓							
AMP North	✓	✓						
Asgard	✓	✓		✓	✓	✓		
AUSMAQ	✓	✓			✓			✓
Beacon	✓	✓						
BT Panorama				✓	✓			
BT Wrap	✓	✓		✓	✓	✓		
Colonial FirstChoice	✓							
Colonial FirstWrap	✓	✓			✓			✓
HUB24	✓	✓	✓	✓	✓			✓
IOOF	✓	✓			✓			
Macquarie Wrap	✓	✓	✓	✓	✓			✓
MLC Wrap	✓	✓		✓		✓		
Navigator	✓	✓		✓		✓		
Netwealth	✓	✓		✓	✓			✓
Oasis	✓	✓						
Optimum	✓							
Perpetual WealthFocus	✓							
Platform One	✓							

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Summit	✓	✓						
Suncorp WealthSmart	✓							