

GRANT SAMUEL



FUNDS MANAGEMENT

4 October 2018

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

By: e-lodgement

**Fund Distribution**

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

Product Name	Grant Samuel Epoch Global Equity Shareholder Yield Fund (Unhedged)
ASX Code	GSF02
APIR Code	GSF0002AU
ISIN Code	AU60GSF00021
Product Issuer Name	Grant Samuel Fund Services Limited
Distribution period end	30 September 2018
Distribution frequency	Quarterly
Distribution (cents per unit)	0.8613

A breakdown of this distribution in cents per unit (CPU) is as follows:

	Net Cash	Tax Offsets
<b>Australian Source Income</b>		
Interest		
Other	0.0803	0.0299
<b>Foreign Source Income</b>		
Foreign Income	0.9134	0.1025
<b>Capital Gains - Non-Taxable Australian Property (NTAP)</b>		
Discounted		
CGT Concession Amount		
<b>Total</b>	<b>0.9936</b>	<b>0.1323</b>

Bridget Grant  
 Company Secretary