

GRANT SAMUEL



FUNDS MANAGEMENT

6 September 2018

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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 (Unhedged)
ASX Code	GSF02
APIR Code	GSF0002AU
ISIN Code	AU60GSF00021
Product Issuer Name	Grant Samuel Fund Services Limited
Month	August 2018
Number of new units issued for the month	23,809,822.14
Value of units issued	\$30,032,681.93
Number of units redeemed for the month	57,666,668.79
Value of units redeemed	\$72,414,493.04

Bridget Grant
Company Secretary