

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

**Monthly Redemption Report**

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

<b>Product Name</b>	Grant Samuel Epoch Global Equity Shareholder Yield Fund (Unhedged)
<b>ASX Code</b>	GSF02
<b>APIR Code</b>	GSF0002AU
<b>ISIN Code</b>	AU60GSF00021
<b>Product Issuer Name</b>	Grant Samuel Fund Services Limited
<b>Month</b>	September 2018
<b>Number of new units issued for the month</b>	18,119,543.20
<b>Value of units issued</b>	\$23,233,846.67
<b>Number of units redeemed for the month</b>	40,291,305.13
<b>Value of units redeemed</b>	\$51,602,123.38

Bridget Grant  
Company Secretary