

GRANT SAMUEL



FUNDS MANAGEMENT

4 July 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	Munro Global Growth Fund
ASX Code	MUN01
APIR Code	MUA0002AU
ISIN Code	AU60MUA00026
Product Issuer Name	Grant Samuel Fund Services Limited
Distribution period end	30 June 2018
Distribution frequency	Annually
Distribution (cents per unit)	3.8442

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

	Net Cash	Tax Offsets
Australian Source Income		
Interest		
Other	0.0023	
Foreign Source Income		
Foreign Income	3.9216	0.0796
Capital Gains - Non-Taxable Australian Property (NTAP)		
Discounted		
CGT Concession Amount		
Total	3.9238	0.0796



Bridget Grant
 Company Secretary