

# GRANT SAMUEL



FUNDS MANAGEMENT

9 January 2019

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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>	Munro Global Growth Fund
<b>ASX Code</b>	MUN01
<b>APIR Code</b>	MUA0002AU
<b>ISIN Code</b>	AU60MUA00026
<b>Product Issuer Name</b>	Grant Samuel Fund Services Limited
<b>Month</b>	December 2018
<b>Number of new units issued for the month</b>	6,491,356.93
<b>Value of units issued</b>	\$7,977,213.14
<b>Number of units redeemed for the month</b>	1,738,709.37
<b>Value of units redeemed</b>	\$2,134,251.56

Bridget Grant  
Company Secretary