

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	Payden Global Income Opportunities Fund
ASX Code	GSF08
APIR Code	GSF0008AU
ISIN Code	AU60GSF00088
Product Issuer Name	Grant Samuel Fund Services Limited
Distribution period end	30 September 2018
Distribution frequency	Quarterly
Distribution (cents per unit)	0.1000

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

	Net Cash	Tax Offsets
Australian Source Income		
Interest	0.0000	0.0000
Other	0.0000	0.0000
Foreign Source Income		
Foreign Income	0.1000	0.0000
Capital Gains - Non-Taxable Australian Property (NTAP)		
Discounted	0.0000	0.0000
CGT Concession Amount	0.0000	0.0000
Total	0.1000	0.0000

Bridget Grant
Company Secretary