

# GRANT SAMUEL



FUNDS MANAGEMENT

9 January 2019

LEVEL 19 GOVERNOR MACQUARIE TOWER  
1 FARRER PLACE SYDNEY NSW 2000  
GPO BOX 4301 SYDNEY NSW 2001  
T: +61 2 9324 4211 / F: +61 2 9324 4304  
www.gsfm.com.au

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>	Payden Global Income Opportunities Fund
<b>ASX Code</b>	GSF08
<b>APIR Code</b>	GSF0008AU
<b>ISIN Code</b>	AU60GSF00088
<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>	8,402,175.75
<b>Value of units issued</b>	\$9,314,696.96
<b>Number of units redeemed for the month</b>	7,001,282.72
<b>Value of units redeemed</b>	\$7,750,906.35

Bridget Grant  
Company Secretary