

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)

Product Name	Payden Global Income Opportunities Fund
ASX Code	GSF08
APIR Code	GSF0008AU
ISIN Code	AU60GSF00088
Product Issuer Name	Grant Samuel Fund Services Limited
Month	September 2018
Number of new units issued for the month	14,382,863.31
Value of units issued	\$16,001,889.35
Number of units redeemed for the month	4,595,664.41
Value of units redeemed	\$5,103,440.15

Bridget Grant
Company Secretary