

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	Grant Samuel Epoch Global Equity Shareholder Yield Fund (Unhedged)
ASX Code	GSF02
APIR Code	GSF0002AU
ISIN Code	AU60GSF00021
Product Issuer Name	Grant Samuel Fund Services Limited
Distribution period end	30 June 2018
Distribution frequency	Quarterly
Distribution (cents per unit)	11.6375

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

	Net Cash	Tax Offsets
Australian Source Income		
Interest		
Other	0.0173	0.0010
Foreign Source Income		
Foreign Income	1.7041	0.2715
Capital Gains - Non-Taxable Australian Property (NTAP)		
Discounted	5.0943	
CGT Concession Amount	5.0943	
Total	11.9100	0.2725

Bridget Grant
 Company Secretary