

GRANT SAMUEL



FUNDS MANAGEMENT

6 September 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)

<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>	August 2018
<b>Number of new units issued for the month</b>	21,457,142.88
<b>Value of units issued</b>	\$23,846,503.23
<b>Number of units redeemed for the month</b>	8,746,452.00
<b>Value of units redeemed</b>	\$9,700,715.14

Bridget Grant  
Company Secretary