

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

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	31 December 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		
Other		
Foreign Source Income		
Foreign Income	0.1000	
Capital Gains - Non-Taxable Australian Property (NTAP)		
Discounted		
CGT Concession Amount		
Total	0.1000	

Bridget Grant
 Company Secretary