

**INVESTMENT MANAGEMENT DATA FORM**  
**Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates**  
**(For After and Before Tax and Fees Unit Prices )**

Manager: Munro Asset Management Limited  
 Prepared by: Unity Fund Services  
 Date of Preparation: 11/07/2017

Frequency: Each Unit Valuation (Maximum Daily)  
 Fax: 02 8580 5781  
 Phone: 02 8277 0070

| APIR<br>PIC | Product Name                                 | Cum Distribution Unit Prices at Close of Business on Date Nominated |            |                                       |                          |            |                         | If Income Not Incl In Exit Price |                                 | If Ex-Distribution                    |                     |                              |
|-------------|--|---|------------|---------------------------------------|--------------------------|------------|-------------------------|----------------------------------|---------------------------------|---------------------------------------|---------------------|------------------------------|
|             |  | Effective Date for Hard<br>Close or Soft Close Price                |            | Hard or<br>Soft Close<br>Price? (H/S) | Cum-Distrib<br>ENTRY A\$ | NAV<br>A\$ | Cum-Distrib<br>EXIT A\$ | Tax &<br>Fees?<br>(See below)    | Est./Accrued<br>Amount<br>(DPU) | Estimated<br>Earning Rate<br>(% p.a.) | Books<br>Close Date | Ex-Dist.<br>Exit Price<br>\$ |
|             |  | From  | To         |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |
| MUA0002AU   | Munro Global Growth Fund                     | 30/06/2017  | 30/06/2017 | H                                     | 1.1325                   | 1.1308     | 1.1291                  |                                  | 0.03479                         |                                       | 1.0944              |                              |
| MUA4641AU   | Munro Global Growth Fund Founder Class Units | 30/06/2017  | 30/06/2017 | H                                     | 1.1342                   | 1.1325     | 1.1308                  |                                  | 0.03485                         |                                       | 1.0961              |                              |
|             |  |   |            |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |
|             |  |   |            |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |
|             |  |   |            |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |
|             |  |   |            |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |
|             |  |   |            |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |
|             |  |   |            |                                       |                          |            |                         |                                  |                                 |                                       |                     |                              |

For Tax & Fees?: For tax first show F = full reserving, D = discounted, B = before tax deducted or X = tax not applicable. Second letter is 'Y' for after ongoing fees or 'N' for no.  
 Eg 'FY' is full reserving and prices are calculated after all ongoing fees. 'XN' means tax is not applicable and fees not deducted.

*Refer to Instructions for further information*