

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates

Manager: Munro Asset Management Limited
 Prepared by: Unity Fund Services
 Type (P or M): P
 Date of Preparation: 11/07/2017

Frequency: Each Distribution
 Fax: 02 8580 5781
 Phone: 02 8277 0070

Product Name	Munro Global Growth Fund	Munro Global Growth Fund - Founder Class Units		
APIR PIC	MUA002AU	MUA4641AU		
Accrual Period: Start Date	01/08/2016	01/08/2016		
Accrual Period: End Date	30/06/2017	30/06/2017		
Cash Distributions				
Estimated? (Y/N) (as opposed to actual)	N	N		
Distribution Amount CPU OR	3.479300	3.484800		
Distribution Amount CPU/Day				
Ex-distribution: Date	30/06/2017	30/06/2017		
Ex-distribution: Exit Price	1.0944	1.0961		
Actual Distribution Date (date cheques mailed)				
Re-investment: Date	30/06/2017	30/06/2017		
Re-investment: Price	1.0960	1.0977		
Date from Which Units From Re-investment Rank for Distributions				
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)				
Bonus Issues				
Bonus Allocation UPU OR				
Bonus Allocation UPU/Day				
Ex-distribution: Date				
Ex-distribution: Exit Price				
Issue Price for Bonus Units (\$/Unit)				
Actual Distribution Date				
Date from Which Bonus Units Rank Equally				
If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N)				

Refer to Instruction for definitions, etc.

Note: Please also complete Form IMD01P005 "Tax Components of Distributions"