

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT  
MUNRO GLOBAL GROWTH FUND  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

For the period ending 30-Jun-17

Please be advised that the following is an estimate of each of the taxable components of your distribution. The components are provided solely for the purposes of Subdivision 12-H of the Tax Administration Act 1953 (Cth), and should not be used for any other purpose.

<b>Distribution component</b>	<b>Ordinary Units Cents per unit</b>	<b>Founders Class Units Cents per unit</b>
<b>Australian sourced income</b>		
Interest (subject to NRWT)	0.00000	0.00000
Interest (not subject to NRWT)	0.00000	0.00000
Franked Dividends (net)	0.00000	0.00000
Franking Credits	0.00000	0.00000
Unfranked Dividends	0.00000	0.00000
Unfranked Dividends - CFI	0.00000	0.00000
Domestic Other Income	0.00000	0.00000
<b>Foreign sourced income</b>		
Foreign Income	3.58910	3.59480
Foreign Income Tax Offsets	0.00000	0.00000
Net capital gains - TARP	0.00000	0.00000
Discounted Capital Gains	0.00000	0.00000
Capital Gains - Indexation Method	0.00000	0.00000
Capital Gains - Other Method	0.00000	0.00000
<b>Net capital gains - Non-TARP</b>		
Discounted Capital Gains	0.00000	0.00000
Capital Gains - Indexation Method	0.00000	0.00000
Capital Gains - Other Method	0.00000	0.00000
<b>Non-Assessable Amounts</b>		
Tax Free Income	0.00000	0.00000
Tax Deferred Income	0.00000	0.00000
Tax Exempted Income	0.00000	0.00000
CGT Concession (TARP)	0.00000	0.00000
CGT Concession (NTARP)	0.00000	0.00000
Return of Capital	0.00000	0.00000
Less: Tax Credits	0.10980	0.10997
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.47930</b>	<b>3.48483</b>

These estimates may change and should not be relied upon.

An annual tax statement with the final tax components will be provided to all unit holders in July 2017 for the financial year ended 30 June 2017.

This distribution includes a "fund payment" (pursuant to Subdivision 12-H of the Taxation Administration Act 1953):

<b>Unit Class</b>	<b>Cents per unit</b>
Ordinary units	0.000000
Founders class units	0.000000

