

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: 04/07/2018

Frequency: Each Distribution
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Product Name	Munro Global Growth Fund	Munro Global Growth Fund - Founder Class Units	Munro Global Growth Fund - Class B	
APIR PIC	MUA002AU	MUA4641AU	MUA5927AU	
Accrual Period: Start Date	01/07/2017	01/07/2017	01/07/2017	
Accrual Period: End Date	29/06/2018	29/06/2018	29/06/2018	
Cash Distributions				
Estimated? (Y/N) (as opposed to actual)	N	N	N	
Distribution Amount CPU OR	3.844300	3.854400	3.861100	
Distribution Amount CPU/Day				
Ex-distribution: Date	29/06/2018	29/06/2018	29/06/2018	
Ex-distribution: Exit Price	1.2856	1.2890	1.2912	
Actual Distribution Date (date cheques mailed)				
Re-investment: Date	29/06/2018	29/06/2018	29/06/2018	
Re-investment: Price	1.2875	1.2909	1.2931	
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"