

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

Manager: \_\_\_\_\_  
 Prepared by: \_\_\_\_\_  
 Type (P or M): \_\_\_\_\_  
 Date of Preparation: \_\_\_\_\_

Frequency: Each Distribution  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Product Name	Munro Global Growth Fund Ordinary Units	Munro Global Growth Fund Founders Class Units	Munro Global Growth Fund Class B Units	Munro Global Growth Fund - Class E	Munro Concentrated Global Growth Fund	Munro Global Growth Fund (Hedge Fund)
<b>APIR PIC</b>	MUA0002AU	MUA4641AU	MUA5927AU		GSF9808AU	GSF6175AU
Accrual Period: Start Date	1/07/2020	1/07/2020	1/07/2020	1/07/2020	1/07/2020	1/07/2020
Accrual Period: End Date	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021
<b>Cash Distributions</b>						
Estimated? (Y/N) (as opposed to actual)	N	N	N	N	N	N
<b>Distribution Amount CPU OR</b>	13.249922	12.36320	14.599524	10.628526	7.149925	49.004934
<b>Distribution Amount CPU/Day</b>	13.249922	12.36320	14.599524	10.628526	7.149925	49.004934
Ex-distribution: Date	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021
Ex-distribution: Exit Price	1.6878	1.7261	1.7246	1.0151	1.4343	5.0661
Actual Distribution Date (date cheques mailed)						
Re-investment: Date	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021
Re-investment: Price	1.6903	1.7287	1.7272	1.0166	1.4365	5.0661
Date from Which Units From Re-investment Rank for Distributions						
<b>TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)</b>						
<b>Bonus Issues</b>						
<b>Bonus Allocation UPU OR</b>						
<b>Bonus Allocation UPU/Day</b>						
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"