

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: 2/07/2018

Frequency: Each Unit Valuation (Maximum Daily)
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APIR 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 Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Cum-Distrib ENTRY A\$	NAV A\$	Cum-Distrib EXIT A\$	Tax & Fees? (See below)	Est./Accrued Amount (DPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
MUA0002AU	Munro Global Growth Fund	29/06/2018	29/06/2018	H	1.3279	1.3259	1.3239		0.0384		29/06/2018	1.2856
MUA4641AU	Munro Global Growth Fund Founder Class Units	29/06/2018	29/06/2018	H	1.3314	1.3294	1.3274		0.0385		29/06/2018	1.2890
MUA5927AU	Munro Global Growth Fund - Class B	29/06/2018	29/06/2018	H	1.3337	1.3317	1.3297		0.0386		29/06/2018	1.2912

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