

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: _____

Prepared by: _____

Date of Preparation: _____

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

Version 1.1

Mandatory fields

Optional fields

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated						If Income Not Incl In Exit		If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Ex-Distrib ENTRY A\$	NAV AS	Ex-Distrib EXIT A\$	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
GSF6175AU	Munro Global Growth Fund (Hedge Fund)		30/06/2021	H	5.066100	5.0661	5.066100				5.066100	
GSF9808AU	Munro Concentrated Global Growth Fund		30/06/2021	H	1.438700	1.4365	1.434300				1.434300	
MUA0002AU	Munro Global Growth Fund - Ordinary		30/06/2021	H	1.692800	1.6903	1.687800				1.687800	
MUA4641AU	Munro Global Growth Fund Founder Class Units		30/06/2021	H	1.731300	1.7287	1.726100				1.726100	
MUA5927AU	Munro Global Growth Fund - Class B		30/06/2021	H	1.729800	1.7272	1.724600				1.724600	
	Munro Global Growth Fund - Class E		30/06/2021	H	1.018100	1.0166	1.015100				1.015100	