

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: _____
 Version 1.1

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

Mandatory fields
 Optional fields

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated							If Income Not Included in Unit Prices		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
MUA4641AU	Munro Global Growth Fund Founder Class Units		30/06/2022		1,494700	1,492500	1,490300				1,490300	
ABC1234AU	Munro Global Growth Fund - Class E		30/06/2022		0,894800	0,893500	0,892200				0,892200	
MUA0002AU	Munro Global Growth Fund - Ordinary		30/06/2022		1,458000	1,455800	1,453600				1,453600	
MUA5927AU	Munro Global Growth Fund - Class B		30/06/2022		1,496300	1,494100	1,491900				1,491900	
GSF9808AU	Munro Concentrated Global Growth Fund		30/06/2022		1,204400	1,202600	1,200800				1,200800	
ABC9012AU	Munro Concentrated Global Growth Fund - Class E		30/06/2022		0,832800	0,831600	0,830400				0,830400	
GSF6175AU	Munro Global Growth Fund (Hedge Fund)		30/06/2022		4,374000	4,374000	4,374000				4,374000	
GSF1423AU	Munro Climate Change Leaders Fund - Class A		30/06/2022		0,795200	0,794000	0,792800				0,792800	
GSF5810AU	Munro Climate Change Leaders Fund (Managed Fund)		30/06/2022		8,411400	8,398800	8,386200				8,386200	
GSF4817AU	Munro Concentrated Global Growth Fund (Managed Fund)		30/06/2022		8,294800	8,294800	8,294800				8,294800	