

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 Concentrated Global Growth Fund	Munro Concentrated Global Growth Fund (Managed Fund)	Munro Climate Change Leaders Fund - Class A	Munro Climate Change Leaders Fund (Managed Fund)		
APIR PIC	GSF9808AU	GSF4817AU	GSF1423AU	GSF5810AU		
Accrual Period: Start Date	1/07/2021	1/07/2021	1/07/2021	1/07/2021		
Accrual Period: End Date	30/06/2022	30/06/2022	30/06/2022	30/06/2022		
Cash Distributions						
Estimated? (Y/N) (as opposed to actual)	N	N	N	N		
Distribution Amount CPU OR	2.999020	18.950038	0.054115	0.565565		
Distribution Amount CPU/Day	2.999020	18.950038	0.054115	0.565565		
Ex-distribution: Date	30/06/2022	30/06/2022	30/06/2022	30/06/2022		
Ex-distribution: Exit Price	1.2008	8.2948	0.7928	8.3862		
Actual Distribution Date (date cheques mailed)						
Re-investment: Date	30/06/2022	30/06/2022	30/06/2022	30/06/2022		
Re-investment: Price	1.2026	8.2948	0.7940	8.3988		
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"