

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

Mandatory fields
Optional fields

Frequency: Each Unit Valuation (Maximum Daily)

Fax: _____

Phone: _____

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated										If Income Not Included in Exit		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												
MUA5927AU	Munro Global Growth Fund - Class B		30/06/2023		1.634100	1.631700	1.629300					1.629300			
ABC1234AU	Munro Global Growth Fund - Class E		30/06/2023		0.986100	0.984600	0.983100					0.983100			
MUA0002AU	Munro Global Growth Fund - Ordinary		30/06/2023		1.585200	1.582800	1.580400					1.580400			
MUA4641AU	Munro Global Growth Fund Founder Class Units		30/06/2023		1.629100	1.626700	1.624300					1.624300			
GSF9808AU	Munro Concentrated Global Growth Fund		30/06/2023		1.463000	1.460800	1.458600					1.458600			
ABC9012AU	Munro Concentrated Global Growth Fund - Class E		30/06/2023		1.013300	1.011800	1.010300					1.010300			
GSF6175AU	Munro Global Growth Fund (Hedge Fund)		30/06/2023		4.749300	4.749300	4.749300					4.749300			
GSF1423AU	Munro Climate Change Leaders Fund - Class A		30/06/2023		0.962000	0.960600	0.959200					0.959200			
GSF5810AU	Munro Climate Change Leaders Fund - Class B		30/06/2023		10.175800	10.160600	10.145400					10.145400			
GSF4817AU	MUNRO CONCENTRATED GLOBAL GROWTH FUND - MANAGED FUND		30/06/2023		10.021100	10.021100	10.021100					10.021100			