

**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)		
<b>APIR PIC</b>	GSF9808AU	GSF4817AU	GSF1423AU	GSF5810AU		
Accrual Period: Start Date	1/07/2022	1/07/2022	1/07/2022	1/07/2022		
Accrual Period: End Date	30/06/2023	30/06/2023	30/06/2023	30/06/2023		
<b>Cash Distributions</b>						
Estimated? (Y/N) (as opposed to actual)	N	N	N	N		
Distribution Amount CPU OR	1.425459	10.234167	0.248225	2.592734		
Distribution Amount CPU/Day	1.425459	10.234167	0.248225	2.592734		
Ex-distribution: Date	30/06/2023	30/06/2023	30/06/2023	30/06/2023		
Ex-distribution: Exit Price	1.4586	10.0211	0.9592	10.1454		
Actual Distribution Date (date cheques mailed)						
Re-investment: Date	30/06/2023	30/06/2023	30/06/2023	30/06/2023		
Re-investment: Price	1.4608	10.0211	0.9606	10.1606		
Date from Which Units From Re-investment Rank for Distributions						
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)						
<b>Bonus Issues</b>						
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"