



01 October 2021

Continuous Disclosure Notice

Munro Concentrated Global Growth Fund ARSN 630 173 189

Effective immediately, the Management Fee charged to the Fund will be reduced from 1.10% to 0.70% per annum.

This document was issued by GSFM Responsible Entity Services Limited (ABN 48 129 256 104, AFSL 321517) as responsible entity for the Munro Concentrated Global Growth Fund.

In preparing the above information we did not take into account an investor's particular investment objectives, financial situation and needs. Before making an investment decision in relation to the Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situations and needs and read and consider the PDS which can be obtained from www.gsfm.com.au or by calling 1300 133 451.