



3 May 2022

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-lodgement

Munro Global Growth Fund (Hedge Fund)
Monthly Redemptions and Units on Issue Report

The following information is provided in accordance with ASX AQUA Rules 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2.

| Month ending 30 April 2022 | |
|----------------------------|---------------------------------------|
| Product Name | Munro Global Growth Fund (Hedge Fund) |
| ASX Code | MAET |
| Number of units on issue | 39,726,756 units |
| Number of units redeemed | 738,974 units |
| Value of units redeemed | \$3,496,618.38 |

Bridget Grant
Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund (Hedge Fund) ARSN 630 318 053 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the product disclosure statement for the Fund dated 19 October 2020 and the supplementary product disclosure document statement dated 28 May 2021 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.

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