



5 September 2023

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

By: e-lodgement

**Munro Concentrated Global Growth Fund (Managed 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.

| <b>Month ending 31 August 2023</b> |  |
|------------------------------------|--|
| <b>Product Name</b>                | Munro Concentrated Global Growth Fund (Managed Fund) |
| <b>ASX Code</b>                    | MCGG   |
| <b>Number of units on issue</b>    | 152,284 units  |
| <b>Number of units redeemed</b>    | 193 units  |
| <b>Value of units redeemed</b>     | \$ 2,000.58  |

Bridget Grant  
Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund (Managed Fund) ARSN 654 019 940 (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 21 January 2022 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.

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