



7 September 2021

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

By: e-lodgement

Monthly Redemption Report

In accordance with ASX Operation Rule Schedule 10A.4.2(b)

Product Name	Munro Global Growth Fund
ASX Code	MUN01
APIR Code	MUA0002AU
ISIN Code	AU60MUA00026
Product Issuer Name	GSFM Responsible Entity Services Limited
Month	August 2021
Number of new units issued for the month	51,588,434.07
Value of units issued	\$79,264,091.08
Number of units redeemed for the month	7,132,264.26
Value of units redeemed	\$12,672,311.08

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 ARSN 612 854 547 (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 dated 25 March 2019 and the Supplementary Product disclosure statement for the Fund dated 28 May 2021 which can be obtained from www.gsfm.com.au, www.munropartners.com.au/access or by calling 1300 133 451.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED
ABN 48 129 256 104 AFSL 321517

Level 19, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000
clientservice@gsfm.com.au | www.gsfm.com.au