

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: _____
 Prepared by: _____
 Date of Preparation: _____

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

Version 1.1

Mandatory fields
Optional fields

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated						If Income Not In Exit Period		If Ex-Distribution		
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
MUA5927AU	Munro Global Growth Fund - Class B		28/06/2024		2.097600	2.094500	2.091400				2.091400	
MUA4641AU	Munro Global Growth Fund Founder Class Units		28/06/2024		2.092600	2.089500	2.086400				2.086400	
ABC1234AU	Munro Global Growth Fund - Class E		28/06/2024		1.262400	1.260500	1.258600				1.258600	
MUA0002AU	Munro Global Growth Fund - Ordinary		28/06/2024		2.036500	2.033400	2.030300				2.030300	
GSF9808AU	Munro Concentrated Global Growth Fund		28/06/2024		1.953600	1.950700	1.947800				1.947800	
ABC9012AU	Munro Concentrated Global Growth Fund - Class E		28/06/2024		1.355700	1.353700	1.351700				1.351700	
GSF6175AU	Munro Global Growth Fund (Hedge Fund)		28/06/2024		6.230300	6.230300	6.230300				6.230300	
GSF1423AU	Munro Climate Change Leaders Fund - Class A		28/06/2024		1.373500	1.371400	1.369300				1.369300	
GSF5810AU	Munro Climate Change Leaders Fund - Class B		28/06/2024		14.527600	14.505800	14.484000				14.484000	
GSF4817AU	MUNRO CONCENTRATED GLOBAL GROWTH FUND - MANAGED FUND		28/06/2024		13.253900	13.253900	13.253900				13.253900	
GSF0874AU	Munro Global Growth Small & Mid Cap Fund Class A		28/06/2024		1.378200	1.376100	1.374000				1.374000	

Disclaimer:

J.P. Morgan Chase & Co (J.P. Morgan) Notice: The information provided in this report is intended to be utilised solely as management information by our customer and may not be relied on by any other person. Nothing in this report shall be construed as investment, FX, legal, accounting, financial and/or taxation advice. To the extent that information furnished in this report has been obtained from or is derived from third party sources, J.P. Morgan does not warrant its completeness, currency or accuracy. The unauthorised disclosure, use, dissemination or copying of this information is prohibited. The recipient must inform J.P. Morgan within agreed service level timeframes or as soon as possible (if no timeframes are agreed) of any actual or suspected misstatement in this report.

Copyright JPMorgan Chase & Co. 2019. All rights reserved.