

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates

Manager: _____
 Prepared by: _____
 Type (P or M): _____
 Date of Preparation: _____

Frequency: Each Distribution
 Fax: _____
 Phone: _____

Product Name	Munro Concentrated Global Growth Fund	Munro Concentrated Global Growth Fund (Managed Fund)	Munro Climate Change Leaders Fund (Managed Fund)	Munro Global Growth Fund Ordinary Units	Munro Global Growth Fund Founders Class Units	Munro Global Growth Fund Class B Units	Munro Global Growth Fund - Class E	Munro Global Growth Fund (Hedge Fund)	Munro Global Growth Small & Mid Cap Fund
APIR PIC	GSF9808AU	GSF4817AU	GSF5810AU	MUA0002AU	MUA4641AU	MUA5927AU		GSF6175AU	GSF6175AU
Accrual Period: Start Date	1/07/2023	1/07/2023	1/07/2023	1/07/2023	1/07/2023	1/07/2023	1/07/2023	1/07/2023	1/07/2023
Accrual Period: End Date	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024
Cash Distributions									
Estimated? (Y/N) (as opposed to actual)	N	N	N	N	N	N	N	N	N
Distribution Amount CPU OR	7.898410	65.451091	0.024522	8.794115	9.479188	9.980980	9.895900	13.474682	1.100185
Distribution Amount CPU/Day	7.898410	65.451091	0.024522	8.794115	9.479188	9.980980	9.895900	13.474682	1.100185
Ex-distribution: Date	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024
Ex-distribution: Exit Price	1.9478	13.2539	14.4840	2.0303	2.0864	2.0914	1.2586	6.2303	1.3740
Actual Distribution Date (date cheques mailed)									
Re-investment: Date	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024
Re-investment: Price	1.9507	13.2539	14.5058	2.0334	2.0895	2.0945	1.2605	6.2303	1.3761
Date from Which Units From Re-investment Rank for Distributions									
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)									
Bonus Issues									
Bonus Allocation UPU OR									
Bonus Allocation UPU/Day									
Ex-distribution: Date									
Ex-distribution: Exit Price									
Issue Price for Bonus Units (\$/Unit)									
Actual Distribution Date									
Date from Which Bonus Units Rank Equally									
If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N)									

Refer to Instruction for definitions, etc.

Note: Please also complete Form IMD01P005 "Tax Components of Distributions"