

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-For-Unit-Linked		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		30/06/2025			2.019000		2.016000		2.013000					2.013000	
MUA4641AU	Munro Global Growth Fund Founder Class Units		30/06/2025			2.014500		2.011500		2.008500					2.008500	
ABC1234AU	Munro Global Growth Fund - Class E		30/06/2025			1.216600		1.214800		1.213000					1.213000	
MUA0002AU	Munro Global Growth Fund - Ordinary		30/06/2025			1.955500		1.952600		1.949700					1.949700	
GSF9808AU	Munro Concentrated Global Growth Fund		30/06/2025			2.176000		2.172700		2.169400					2.169400	
ABC9012AU	Munro Concentrated Global Growth Fund - Class E		30/06/2025			1.511700		1.509400		1.507100					1.507100	
GSF0540AU	Munro Concentrated Global Growth Fund - Class C		30/06/2025			1.026000		1.024500		1.023000					1.023000	
GSF6175AU	Munro Global Growth Fund Complex ETF		30/06/2025			5.976500		5.976500		5.976500					5.976500	
GSF1423AU	Munro Climate Change Leaders Fund - Class A		30/06/2025			1.542500		1.540200		1.537900					1.537900	
GSF5800AU	Munro Climate Change Leaders Fund - Class B		30/06/2025			16.272700		16.268300		16.223900					16.223900	
GSF4817AU	Munro Concentrated Global Growth Fund Active ETF		30/06/2025			14.425200		14.425200		14.425200					14.425200	
GSF0874AU	Munro Global Growth Small & Mid Cap Fund Class A		30/06/2025			1.890200		1.887400		1.884600					1.884600	

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.