

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: _____
Version 1.1

Mandatory fields
 Optional fields

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

APIR PIC	Product Name	Ex-Distribution Unit Prices at Close of Business on Date Nominated					If Income Not Incl In Exit			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?	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$	
		From	To				(See below)						
MUA5927AU	Minuro Global Growth Fund - Class B		30/06/2026		2.043700		2.040600		2.037500				2.037500
MUA4641AU	Minuro Global Growth Fund Founder Class Units		30/06/2026		2.047300		2.044200		2.041100				2.041100
ABC1234AU	Minuro Global Growth Fund - Class E		30/06/2026		1.234500		1.232700		1.230900				1.230900
MUA002AU	Minuro Global Growth Fund - Ordinary		30/06/2026		1.983100		1.980100		1.977100				1.977100
GSF9888AU	Minuro Concentrated Global Growth Fund		30/06/2026		2.447900		2.444200		2.440500				2.440500
ABC9012AU	Minuro Concentrated Global Growth Fund - Class E		30/06/2026		1.705800		1.703200		1.700600				1.700600
GSF0540AU	Minuro Concentrated Global Growth Fund - Class C		30/06/2026		1.155000		1.153300		1.151600				1.151600
GSF6175AU	Minuro Global Growth Fund Complex ETF		30/06/2026		6.065700		6.065700		6.065700				6.065700
GSF1423AU	Minuro Climate Change Leaders Fund - Class A		30/06/2026		1.862000		1.859200		1.856400				1.856400
GSF5804AU	Minuro Climate Change Leaders Fund - Class B		30/06/2026		19.720000		19.705000		19.690000				19.690000
GSF4817AU	Minuro Concentrated Global Growth Fund Actiive ETF		30/06/2026		16.103500		16.103500		16.103500				16.103500
GSF0874AU	Minuro Global Growth Small & Mid Cap Fund Class A		30/06/2026		2.302400		2.299000		2.295600				2.295600
	Minuro Global Growth Fund - Class S		30/06/2026		0.980100		0.978600		0.977100				0.977100
	Minuro Concentrated Global Growth Fund - Class S		30/06/2026		1.081500		1.079900		1.078300				1.078300
	Minuro Climate Change Leaders Fund - Class S		30/06/2026		1.142700		1.141000		1.139300				1.139300
	Minuro Global Growth Small & Mid Cap Fund Class S		30/06/2026		1.208800		1.199000		1.197200				1.197200

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