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 Class C	Munro Concentrated Global Growth Fund Active ETF	Munro Climate Change Leaders Fund - Class A	Munro Climate Change Leaders Fund Active ETF	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 Complex ETF	Munro Global Growth Small & Mid Cap Fund	Munro Global Growth Fund - Class S	Munro Concentrated Global Growth Fund - Class S	Munro Climate Change Leaders Fund - Class S	Munro Global Growth Small & Mid Cap Fund Class S
APIR PIC	GSF9808AU	GSF0540AU	GSF4817AU	GSF1423AU	GSF5810AU	MUA0002AU	MUA4641AU	MUA5927AU		GSF6175AU	GSF0874AU				
Accrual Period: Start Date	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025	1/07/2025
Accrual Period: End Date	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
Cash Distributions															
Estimated? (Y/N) (as opposed to actual)	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Distribution Amount CPU OR	20.969788	10.106973	153.207037	29.106680	298.916141	37.510844	38.847435	39.984246	28.057003	115.600563	12.456565	22.084076	9.911066	18.658192	8.840934
Distribution Amount CPU/Day	20.969788	10.106973	153.207037	29.106680	298.916141	37.510844	38.847435	39.984246	28.057003	115.600563	12.456565	22.084076	9.911066	18.658192	8.840934
Ex-distribution: Date	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
Ex-distribution: Exit Price	2.4405	1.1516	16.1035	1.8564	19.6690	1.9771	2.0411	2.0375	1.2309	6.0657	2.2956	0.9771	1.0783	1.1393	1.1972
Actual Distribution Date (date cheques mailed)															
Re-investment: Date	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
Re-investment: Price	2.4442	1.1533	16.1035	1.8592	19.6985	1.9801	2.0442	2.0406	1.2327	6.0657	2.2990	0.9786	1.0799	1.1410	1.1990
Date from Which Units From Re-investment Rank for Distribs															
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)															