

## Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

| Field Name                       | Definition (draft)  |
|----------------------------------|---|
| Fund Name                        | Munro Global Growth Fund  |
| ASX Code (mFund code)            | MUN01   |
| APIR Code                        | MUA0002AU   |
| Issuer Name (Responsible Entity) | Grant Samuel Fund Services Limited ABN 48 129 256 104   |
| Investment Manager               | Munro Partners  |
| Unit Registry                    | One Registry Services Pty Ltd   |
| Asset Class                      | Global Equities   |
| Manager Style                    | Active, Long/Short  |
| Investment Objective             | The objective of the Fund is to provide investors with meaningful, risk adjusted, absolute returns through exposure to global growth equities over the medium to long term, while maintaining a capital preservation mindset. |
| Issuer Product Code              | MUN   |
| Pricing Frequency (NAV)          | Daily   |
| Application Settlement Cycle     | Payment + 1 day   |
| Redemption Settlement Cycle      | Redemption + 5 days   |
| Distribution Frequency           | Annually  |
| Min Unit Holdings                | N/A   |
| Max Unit Holdings                | N/A   |
| Min Application Amount           | \$5,000   |
| Max Application Amount           | N/A   |
| DRP Offer                        | Full DRP Offered  |
| RPP Indicator                    | N/A   |
| RPP Min Amount                   | N/A   |
| RPP Max Amount                   | N/A   |
| RWP Indicator                    | N/A   |
| RWP Min Amount                   | N/A   |
| RWP Max Amount                   | N/A   |
| Current Fund Status              | Open for all Applications & Redemptions Open  |
| Fund Specific Restrictions       | N/A   |