



5 July 2021

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-lodgement

### **Fund Distribution**

In accordance with ASX Operation Rule Schedule 10A.4.2(c)

Product Name	Munro Global Growth Fund
ASX Code	MUN01
APIR Code	MUA0002AU
ISIN Code	AU60MUA00026
Product Issuer Name	GSFM Responsible Entity Services Limited
Distribution period end	30 June 2021
Distribution frequency	Annually
Distribution (cents per unit)	13.249922

A breakdown of this distribution in cents per unit (CPU) is as follows:

Trust Income Components	13.355042
Less Tax Credit Gross-Ups	(0.105120)
Other Non-Assessable Amounts	-
Return of Capital	-
CGT Concession - TAP	-
CGT Concession - NTAP	-
Other Cash Adjustment	-
Total Cash Distribution	13.249922

Bridget Grant  
Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund ARSN 612 854 547 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the product disclosure statement dated 25 March 2019 and the Supplementary Product disclosure statement for the Fund dated 28 May 2021 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au), [www.munropartners.com.au/access](http://www.munropartners.com.au/access) or by calling 1300 133 451.