



24 September 2021

## Continuous Disclosure Notice

**Munro Global Growth Fund ARSN 612 854 547; ASX mFund Code MUN01**  
**Munro Global Growth Fund (Hedge Fund) ARSN 630 318 053; ASX Code MAET**

Effective immediately, the definition of the performance fee hurdle for the above funds is changed from:

The Australian Government 10 year Bond yield; plus 3.5% per annum

To:

The higher of the Australian Government 10 year bond yield and 2.5%; plus 3.5% per annum.

As a result of the change, the minimum return to investors required before a performance fee can be charged is 6% per annum.

This document was issued by GSFM Responsible Entity Services Limited (ABN 48 129 256 104, AFSL 321517) as responsible entity for the Munro Global Growth Fund and the Munro Global Growth Fund (Hedge Fund).

In preparing the above information we did not take into account an investor's particular investment objectives, financial situation and needs. Before making an investment decision in relation to the Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situations and needs and read and consider the PDS which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.