

# Notice

## Admission to Trading Status of Munro Concentrated Global Growth Fund (Managed Fund) (ASX: MCGG)

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<b>Effective as of:</b>	03 February 2022	<b>Date Published:</b>	03 February 2022
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### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of Munro Concentrated Global Growth Fund (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 21 January 2022 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

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**Expected commencement time:** 10:00AM (+/- 15 sec) AEDT

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**Expected commencement date:** Thursday, 03 February 2022

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**Fund Name:** Munro Concentrated Global Growth Fund (Managed Fund)

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**ASX Code:** MCGG

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**ASX Trade Abbreviation:** MUNRO CGG

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**ISIN:** AU0000204737

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**Issuer:** GSFM Responsible Entity Services Limited  
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Governor Macquarie Tower  
1 Farrer Place  
Sydney NSW 2000

T: 02 9324 4356

W: <https://www.gsfm.com.au/>

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**Unit Registry:** Mainstream Fund Services Pty Ltd – Unit Registry  
GPO Box 4968  
Sydney NSW 2001

T: 1300 133 451

W: <https://www.mainstreamgroup.com>

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<b>CHES:</b>	Participating. The Fund will also operate an issuer sponsored sub-register.
<b>Distribution Policy:</b>	Refer to Section 6 of the PDS.

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#### What do I need to do by when?

No action required.

#### Need more information?

Please refer to the PDS dated 21 January 2022.

#### Issued by

Roger Daniel  
Investment Product Specialist  
ASX Limited

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#### Disclaimer