



30 October 2023

Market Announcements Office

ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

DISTRIBUTION REINVESTMENT PLAN ISSUE PRICE

Further to the final distribution announcement for the June 2023 distribution period, GSFM Responsible Entity Services Limited (GRES), the issuer of each Fund, announces the following Distribution Reinvestment Plan ("DRP") issue price that was applied for reinvested distributions:

ASX Code	Fund	DRP Issue Price (dollars per unit - AUD)	Issue Date
MCCL	Munro Climate Change Leaders Fund (Managed Fund)	10.1606	30-Jun-23
MCGG	Munro Concentrated Global Growth Fund (Managed Fund)	10.0211	30-Jun-23

Any DRP elections must have been received by Apex Fund Services, by 5pm AEST on 5 July 2023. DRP was processed on 24 July 2023.

Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Climate Change Leaders Fund (Managed Fund) ARSN 654 018 952 and the Munro Concentrated Global Growth Fund (Managed Fund) ARSN 654 019 940 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 for the Funds dated 10 December 2021 and 21 January 2022 respectively which can be obtained from www.gsfm.com.au or by calling 1300 133 451.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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