17 June 2024

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000
By: e-lodgement

Munro Climate Change Leaders Fund (Managed Fund)
Monthly Redemptions and Units on Issue Report

The following information is provided in accordance with ASX AQUA Rules 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.1(f) and 10A.4.2.

Month ending 31 May 2024	
Product Name	Munro Climate Change Leaders Fund (Managed Fund)
ASX Code	MCCL
Number of units issued	226,141 units
Number of units redeemed	79,340 units
Net number of units – Issued(+) / Redeemed(-)	146,801 units
Value of units issued	$3,321,971.25
Value of units redeemed	$1,125,400.70
Net value of units – Issued(+) / Redeemed(-)	$2,196,570.55
Number of units on issue at end of month	3,571,185 units

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Bridget Grant
Company Secretary