



2 July 2024

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 2024 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
MAET	Munro Global Growth Fund (Hedge Fund)	6.2303	30-Jun-24
MCCL	Munro Climate Change Leaders Fund (Managed Fund)	14.5058	30-Jun-24
MCGG	Munro Concentrated Global Growth Fund (Managed Fund)	13.2539	30-Jun-24

Any DRP elections must be received by Apex Fund Services, by 5pm AEST on 3 July 2024. DRP will be processed on 22 July 2024.

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 (Hedge Fund) ARSN 630 318 053, 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 (the Funds) 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 relevant product disclosure statement for the Funds dated 30 September 2022 and the supplementary product disclosure statement dated 9 February 2024, the product disclosure statement for the Fund dated 9 February 2024, and the product disclosure statement for the Fund dated 21 January 2022 (respectively) which can be obtained from www.gsfm.com.au or by calling 1300 133 451.

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