



5 February 2025

The Manager

ASX Market Announcements

Australian Securities Exchange

Limited Sydney NSW 2000

By: e-lodgement

### **Monthly Redemption Report**

In accordance with ASX Operation Rule Schedule 10A.4.2(b)

<b>Product Name</b>	Munro Global Growth Fund
<b>ASX Code</b>	MUN01
<b>APIR Code</b>	MUA0002AU
<b>ISIN Code</b>	AU60MUA00026
<b>Product Issuer Name</b>	GSFM Responsible Entity Services Limited
<b>Month</b>	January 2025
<b>Number of new units issued for the month</b>	10,733,887.27
<b>Value of units issued</b>	\$21,334,908.49
<b>Number of units redeemed for the month</b>	5,859,592.90
<b>Value of units redeemed</b>	\$11,789,430.29

A handwritten signature in blue ink, appearing to read 'Bridget Grant'.

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 ARSN 612 854 547 (Fund) 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 (PDS) and the Target Market Determination (TMD) for the Fund which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.

**GSFM RESPONSIBLE ENTITY SERVICES LIMITED**

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