

15 April 2026

The Manager

ASX Market Announcements

By: e-lodgement

Munro Concentrated Global Growth Fund Active ETF

Trading Halt

Product: Munro Concentrated Global Growth Fund Active ETF ("Fund")

ASX Code: MCGG

GSFM Responsible Entity Services Limited (**GRES**), as the Responsible Entity for the Munro Concentrated Global Growth Fund Active ETF confirms that the Fund was placed into a brief trading pause today.

This was due to a technical issue with the iNAV for the Fund which has now been resolved.

A lift of the pause in trading is requested. GRES is not aware of any reason why the request should not be granted.

For more information about the Fund or this announcement, please contact clientservice@gsfm.com.au.



Bridget Grant - Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund Active ETF ARSN 654 019 940 (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) for the Fund which can be obtained from www.gsfm.com.au or by calling 1300 133 451. GSFM Responsible Entity Services has produced a Target Market Determination (TMD) in relation to the MCGG.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Funds and is available at www.gsfm.com.au.

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