



1 July 2026

Market Announcements Office

ASX Limited

Munro Concentrated Global Growth Fund Active ETF

Distribution for the period ended 30 June 2026

Product: Munro Concentrated Global Growth Fund Active ETF

ASX Code: MCGG

GSFM Responsible Entity Services Limited (**GRES**) is the Responsible Entity for the Munro Concentrated Global Growth Fund Active ETF (**Fund**). GRES is pleased to announce that the final distribution for the Fund for the period ending 30 June 2026 is 153.207037 cents per unit.

The distribution timetable for the Fund is as follows:

Ex-distribution Date: 1 July 2026

Record Date 2 July 2026

DRP Election Cut-off 3 July 2026

Payment Date 22 July 2026

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

The Fund's Distribution Reinvestment Plan (**DRP**) is available. DRP elections must be made before 5pm on the DRP Election Cut-off date. ETF units issued under the DRP will be issued at an issue price calculated based on the price of the ETF as at the end of the Distribution Period less the distribution entitlement per unit.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Apex Group, prior to the Record Date.

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 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 LIMITED

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