



18 August 2026

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

By: e-lodgement

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

MAET Munro Global Growth Fund Complex ETF

MCCL Munro Climate Change Leaders Fund Active ETF

MCGG Munro Concentrated Global Growth Fund Active ETF

Change of Ownership of GSFM Group

GSFM Responsible Entity Services Limited (**Responsible Entity**), the responsible entity of the above listed Funds, advises that Munro Partners has agreed to acquire 100% of the issued share capital of GSFM Pty Limited, the parent company of the Responsible Entity, from CI Global Asset Management.

The transaction is expected to be completed in the fourth quarter of this year.

Following completion of the transaction, certain changes to the board composition of the Responsible Entity may occur. Any material changes to directors or key officers will be notified to ASX and investors in accordance with applicable regulatory requirements.

Munro Partners remains the investment manager of the Funds.

The Responsible Entity is committed to maintaining continuity of service for investors. The Responsible Entity does not expect the transaction to have any adverse impact on the operation or management of the Funds.

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 Complex ETF ARSN 630 318 053, the Munro Climate Change Leaders Fund Active ETF ARSN 654 018 952 and the Munro Concentrated Global Growth Fund Active ETF 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 Statements for the Funds which can be obtained from www.gsfm.com.au or by calling 1300 133 451.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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