

CONTINUOUS DISCLOSURE NOTICE

13 February 2018

Grant Samuel Fund Services Limited as Responsible Entity for The Munro Global Growth Fund ARSN 612 854 547

Change of scheme auditor and compliance plan auditor

In accordance with ASIC Regulatory Guide 26: Resignation, removal and replacement of auditors, Grant Samuel Fund Services Limited, in its capacity as Responsible Entity, notifies the following for The Munro Global Growth Fund ARSN 612 854 547:

1. Details of the outgoing scheme auditor and compliance plan auditor:

Ernst & Young, ABN 75 288 172 749 of 200 George Street, Sydney NSW 2000

2. Details of the proposed incoming scheme auditor and compliance plan auditor:

PricewaterhouseCoopers, ABN 52 780 433 757 of One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000

3. The reason for the change in scheme auditor and compliance plan auditor:

The auditor has been changed to align the auditors of all of the registered schemes for which Grant Samuel Fund Services Limited is the responsible entity.

The change of scheme auditor and compliance plan auditor is effective the date of this notice, being 13 February 2018.