



18 August 2026

Change of Ownership of GSFM Group

GSFM Responsible Entity Services Limited (**Responsible Entity**), the responsible entity of the below 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.

The investment manager of each of the below Funds remains unchanged.

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.

- Epoch Global Equity Shareholder Yield (Hedged) Fund
- Epoch Global Equity Shareholder Yield (Unhedged) Fund
- Man Asia Opportunities Fund
- Munro Climate Change Leaders Fund
- Munro Concentrated Global Growth Fund
- Munro Global Growth Fund
- Munro Global Growth Small & Mid Cap Fund
- Payden Global Income Opportunities Fund

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

Bridget Grant

Company Secretary

GSFM Responsible Entity Services is the issuer of the Munro Global Growth Fund ARSN 612 854 547 ABN 92 514 177 120; the Munro Global Growth Fund Complex ETF ARSN 630 318 053 ABN 26 838 223 410 (MAET.ASX); the Munro Concentrated Global Growth Fund ARSN 630 173 189 ABN 22 569 402 276; the Munro Concentrated Global Growth Fund Active ETF ARSN 654 019 940 ABN 60 182 940 733 (MCGG.ASX); the Munro Climate Change Leaders Fund ARSN 654 018 952 ABN 16 612 561 344; the Munro Climate Change Leaders Fund Active ETF ARSN 654 018 952 ABN 16 612 561 344 (MCCL.ASX); the Munro Global Growth Small & Mid Cap Fund ARSN 670 777 885 ABN 54 770 427 723; the Epoch Global Equity Shareholder Yield (Hedged) Fund ARSN 130 358 440; the Epoch Global Equity Shareholder Yield (Unhedged) Fund ARSN 130 358 691; the Payden Global Income Opportunities Fund ARSN 130 353 310 and the Man Asia Opportunities Fund ARSN 658 645 026 ABN 99 498 019 282. These funds are available to persons receiving the PDS in Australia and New Zealand.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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