7 September 2026

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-lodgement

Munro Concentrated Global Growth Fund Active ETF

Monthly Redemptions and Units on Issue Report

The following information is provided in accordance with ASX AQUA Rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

Month ending 31 August 2026	
Product Name	Munro Concentrated Global Growth Fund Active ETF
ASX Code	MCGG
Number of units issued	1,218,771 units
Number of units redeemed	0 units
Net number of units – Issued(+) / Redeemed(-)	1,218,771 units
Value of units issued	$17,949,708.40
Value of units redeemed	$0.00
Net value of units – Issued(+) / Redeemed(-)	$17,949,708.40
Number of units on issue at end of month	10,410,898 units

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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 Munro Concentrated Global Growth Fund Active ETF. The TMD sets out the class of persons who comprise the target market for the Munro Concentrated Global Growth Fund Active ETF and is available at www.gsfm.com.au.