Market Announcement

24 August 2026

MUNRO CONCENTRATED GLOBAL GROWTH ACTIVE ETF (ASX: MCGG) – Trading Halt

Trading in the securities of MUNRO CONCENTRATED GLOBAL GROWTH ACTIVE ETF ('MCGG') will be halted at the request of Grant Samuel Fund Services Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 26 August 2026; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Supervision

24th August 2026

The Manager
Investments Product Compliance
Listings Compliance

By email: Kim-Ly.White@asx.com.au
InvestmentProducts.Compliance@asx.com.au

Trading Halt Request
Munro Global Growth Fund Complex ETF (MAET)
Munro Concentrated Global Growth Fund Active ETF (MCGG)
Munro Climate Change Leaders Fund Active ETF (MCCL)

GSFM Responsible Entity Services Limited (**GRES**), as the Responsible Entity for MAET, MCGG and MCCL requests a trading halt in each of MAET, MCGG and MCCL.

Reason for the trading halt is that GRES's internal market making agent is experiencing technical issues.

Duration of the trading halt
We request the trading halt to commence immediately and remain in place until the earlier of:
- Resolution of the technical issues; or
- Commencement of trading on 25th August 2026.

Event expected to end the trading halt
The trading halt will end upon the resolution of the technical issues.

GRES is not aware of any reason why the request should not be granted.

Yours sincerely

Bridget Grant
Company Secretary
GSFM Responsible Entity Services Limited