

Market Announcement

1 September 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Monday, 1 September 2025, at the request of GSFM Responsible Entity Services Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

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|---|-------|
| • Munro Global Growth Fund - Ordinary Units | MUN01 |
| • Epoch Global Equity Shareholder Yield Fund (Hedged) | GSF01 |
| • Epoch Global Equity Shareholder Yield Fund (Unhedged) | GSF02 |
| • Payden Global income Opportunities Fund | GSF08 |

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ASX Compliance