



30 May 2025

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-lodgement

**Notice of wind down and closure of the ASX Managed Fund Settlement Service (mFund)**

Following the announcement by the ASX in November 2023 to wind down and close the ASX Managed Fund Settlement Service (**mFund**), we are writing to inform you that GSFM Responsible Entity Services Limited (ABN 48 129 256 104, AFSL 321517), as responsible entity of the funds listed in the table below (**Funds**), has been granted approval by the ASX for the removal of the Funds from mFund. The Funds will be removed from mFund on **Monday 1 September 2025**.

Fund Name	ARSN	APIR Code	mFund code
Epoch Global Equity Shareholder Yield (Hedged) Fund	130 358 440	GSF0001AU	GSF01
Epoch Global Equity Shareholder Yield (Unhedged) Fund	130 358 691	GSF0002AU	GSF02
Payden Global Income Opportunities Fund	130 353 310	GSF0008AU	GSF08
Munro Global Growth Fund	612 854 547	MUA0002AU	MUN01

**Consequence of removal from the mFund Settlement Service**

**For new mFund investors** – The Funds will be closed to all applications made via mFund with effect from the date of this letter.

**For existing mFund investors** - You can continue to make application or redemption requests for settlement via the mFund Settlement Service in accordance with the relevant processes and timeframes up until the close of business on **Friday 22 August 2025**. Following this date there will be a blackout period from **Monday 25 August to Friday 29 August 2025** whereby access to mFunds to apply for or redeem units will be halted.

At the end of the blackout period, existing investors' units will be transferred from their HIN holding in mFund to be held directly with the Fund on the issuer sponsored sub-register (**SRN**). Investor statements with new SRN details will be provided to investors during the week beginning Monday 1 September 2025.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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## Action required from investors

In order for existing investors to transact following the transfer of units to their new issuer sponsored SRN, including redeeming your investment, we require you to complete the required AML/KYC forms and provide the necessary identification documents. This is to ensure we comply with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) and related rules. These forms will be sent in a separate correspondence to all existing investors in the coming weeks.

## Indicative timetable for removal from mFund

	Action	Indicative Date
1.	Last date for applications and redemptions through the mFund settlement service	Friday 22 August 2025
2.	Blackout period	Monday 25 August – Friday 29 August 2025
3.	mFund removal date	Monday 1 September 2025
4.	Investor statements with new SRN details issued	Week beginning Monday 1 September 2025

Should you have any queries regarding the conversion process, or your investment, please contact Apex Group – [registry@apexgroup.com](mailto:registry@apexgroup.com) or on 1300 133 451.



Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of 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 Munro Global Growth Fund ARSN 612 854 547 and the Payden Global Income Opportunities Fund ARSN 130 353 310 (collectively, the Funds) and is the issuer of this information. 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 Statements (PDS) and Target Market Determination (TMD) for the Funds which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.