



5 December 2024

The Manager

ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund Complex ETF
Monthly Prime Brokerage Disclosure

Product: Munro Global Growth Fund Complex ETF (“Fund”)

ASX Code: MAET

In accordance with ASX requirements, the following disclosures are provided as at 30 November 2024:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	0.93%
Marked-to-market OTC	1.01%
Rehypothecated assets	1.79%
Total Exposure to Prime Brokers	3.73%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0.57%
- Value of assets held by the Fund (excluding the Collateral obtained under the Prime Broker Agreement) as a percentage of the net asset value of the Fund: 98.21%
- Breakdown of collateral by security type:

Equities	1.79%
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- Breakdown of collateral by country:

France	0.89%
Switzerland	0.58%
USA	0.32%
Total	1.79%

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- Breakdown of collateral by sector:

Industrials	0.89%
Healthcare	0.58%
Utilities	0.32%
Total	1.79%

- Breakdown of collateral by currency:

EUR	0.89%
CHF	0.58%
USD	0.32%
Total	1.79%

- Breakdown of collateral by credit rating: Not applicable.

- Swap Costs: \$36,788



Bridget Grant

Company Secretary

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