



6 January 2025

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 31 December 2024:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	-0.43%
Marked-to-market OTC	0.28%
Rehypothecated assets	1.40%
Total Exposure to Prime Brokers	1.24%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 1.36%
- 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: 98.60%
- Breakdown of collateral by security type:

Equities	1.40%
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- Breakdown of collateral by country:

Germany	1.06%
USA	0.33%
Switzerland	0.00%
Total	1.40%

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- Breakdown of collateral by sector:

Industrials	1.06%
Utilities	0.33%
Healthcare	0.00%
Total	1.40%

- Breakdown of collateral by currency:

EUR	1.06%
USD	0.33%
CHF	0.00%
Total	1.40%

- Breakdown of collateral by credit rating: Not applicable.

- Swap Costs: \$3,152



Bridget Grant

Company Secretary

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