



5 February 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 January 2025:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	1.36%
Marked-to-market OTC	0.07%
Rehypothecated assets	6.89%
Total Exposure to Prime Brokers	8.33%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 1.03%
- 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: 93.11%
- Breakdown of collateral by security type:

Equities	6.89%
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- Breakdown of collateral by country:

Switzerland	2.56%
Germany	2.26%
USA	1.62%
France	0.45%
Total	6.89%

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- Breakdown of collateral by sector:

Industrials	4.23%
Healthcare	2.56%
Financials	0.08%
Information Technology	0.02%
Total	6.89%

- Breakdown of collateral by currency:

EUR	2.71%
CHF	2.56%
USD	1.62%
Total	6.89%

- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: \$36,914



Bridget Grant

Company Secretary

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