



3 April 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 March 2025:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	17.57%
Marked-to-market OTC	0.07%
Rehypothecated assets	1.74%
<u>Total Exposure to Prime Brokers</u>	<u>19.38%</u>

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 1.00%
- 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: 98.26%
- Breakdown of collateral by security type:

Equities	1.74%
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- Breakdown of collateral by country:

France	1.25%
USA	0.50%
Total	1.74%

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- Breakdown of collateral by sector:

Industrials	1.30%
Communication Services	0.43%
Information Technology	0.02%
Total	1.74%

- Breakdown of collateral by currency:

EUR	1.25%
USD	0.50%
Total	1.74%

- Breakdown of collateral by credit rating: Not applicable.

- Swap Costs: -\$27,410



Bridget Grant

Company Secretary

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