



5 May 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 30 April 2025:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	12.39%
Marked-to-market OTC	0.02%
Rehypothecated assets	2.02%
Total Exposure to Prime Brokers	14.44%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 2.21%
- 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: 97.98%
- Breakdown of collateral by security type:

Equities	2.02%
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- Breakdown of collateral by country:

Germany	2.02%
Total	2.02%

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GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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- Breakdown of collateral by sector:

Industrials	2.02%
Total	2.02%

- Breakdown of collateral by currency:

EUR	2.02%
Total	2.02%

- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: -\$25,502



Bridget Grant

Company Secretary

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