



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:

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

- 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%
<b>Total</b>	<b>1.74%</b>

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GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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- Breakdown of collateral by sector:

Industrials	1.30%
Communication Services	0.43%
Information Technology	0.02%
<b>Total</b>	<b>1.74%</b>

- Breakdown of collateral by currency:

EUR	1.25%
USD	0.50%
<b>Total</b>	<b>1.74%</b>

- Breakdown of collateral by credit rating: Not applicable.

- Swap Costs: -\$27,410



Bridget Grant

Company Secretary

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