6 November 2026

The Manager

ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund Complex ETF

Monthly Derivative Exposure 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 October 2026:

- Aggregate exposure of the Fund to all OTC Derivative Counterparties as a percentage of NAV: -0.02%
- Value of assets held by the Fund (excluding the value of the OTC Derivative but including any OTC Derivative Collateral obtained under the OTC Derivative) as a percentage of NAV: 100.02%
- Swap costs Munro has incurred or will incur in relation to the OTC Derivatives held by the Fund: -0.01%
- Breakdown of collateral by security type:

  Cash: 100.00%
- Breakdown of collateral by country:

  Australia: 100.00%
- Breakdown of collateral by sector: Not applicable.
- Breakdown of collateral by currency:

  AUD: 100.00%
- Breakdown of collateral by credit rating: Not applicable.
- Total percentage of notional derivatives exposure relative to the Fund's NAV, excluding derivatives used solely to manage foreign exchange risk: 0.44%

Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund Complex ETF ARSN 630 318 053 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider both the Product Disclosure Statement (PDS) and the Target Market Determination (TMD) for the Fund which can be obtained from www.gsfm.com.au or by calling 1300 133 451.