



7 August 2024

The Manager

ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund (Hedge Fund)
Monthly Prime Brokerage Disclosure

Product: Munro Global Growth Fund (Hedge Fund) ("Fund")

ASX Code: MAET

In accordance with ASX requirements, the following disclosures are provided as at 31 July 2024:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	8.01%
Marked-to-market OTC	-0.02%
Rehypothecated assets	4.22%
Total Exposure to Prime Brokers	12.21%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0.93%
- 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: 95.78%
- Breakdown of collateral by security type:

Equities	4.22%
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- Breakdown of collateral by country:

Germany	1.44%
France	1.13%
USA	1.05%
Netherlands	0.59%
Britain	0.01%
Total	4.22%

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- Breakdown of collateral by sector:

Industrials	2.57%
Financials	1.06%
Information Technology	0.59%
Total	4.22%

- Breakdown of collateral by currency:

EUR	3.16%
USD	1.05%
GBP	0.01%
Total	4.22%

- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: -\$58,563



Bridget Grant

Company Secretary

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