



5 September 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 August 2024:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	5.64%
Marked-to-market OTC	-0.03%
Rehypothecated assets	1.38%
Total Exposure to Prime Brokers	6.98%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 1.73%
- 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: 98.62%
- Breakdown of collateral by security type:

Equities	1.38%
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- Breakdown of collateral by country:

Germany	1.38%
USA	0.00%
Total	1.38%

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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- Breakdown of collateral by sector:

Industrials	1.38%
Total	1.38%

- Breakdown of collateral by currency:

EUR	1.38%
USD	0.00%
Total	1.38%

- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: -\$53,208



Bridget Grant

Company Secretary

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