



6 September 2022

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 2022:

- Aggregate exposure of the Fund to the Prime Broker:

| Item                            | % NAV  |
|---------------------------------|--------|
| Net uninvested cash             | 12.80% |
| Marked-to-market OTC            | 0.24%  |
| Rehypotheccated assets          | 8.94%  |
| Total Exposure to Prime Brokers | 21.99% |

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 1.05%
- 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: 91.06%
- Breakdown of collateral by security type:

|          |       |
|----------|-------|
| Equities | 8.94% |
|----------|-------|

- Breakdown of collateral by country:

|              |              |
|--------------|--------------|
| France       | 3.03%        |
| Denmark      | 2.50%        |
| Netherlands  | 1.69%        |
| USA          | 0.96%        |
| Hong Kong    | 0.40%        |
| Germany      | 0.36%        |
| <b>Total</b> | <b>8.94%</b> |

- Breakdown of collateral by sector:

|                        |              |
|------------------------|--------------|
| Health Care            | 0.57%        |
| Information Technology | 1.69%        |
| Industrials            | 3.98%        |
| Consumer Staples       | 0.96%        |
| Consumer Discretionary | 1.75%        |
| <b>Total</b>           | <b>8.94%</b> |

- Breakdown of collateral by currency:

|              |              |
|--------------|--------------|
| USD          | 0.96%        |
| EUR          | 5.08%        |
| HKD          | 0.40%        |
| DKK          | 2.50%        |
| <b>Total</b> | <b>8.94%</b> |

- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: -\$51,912



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 (Hedge Fund) 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 the product disclosure statement for the Fund dated 19 October 2020 and the supplementary product disclosure document statement dated 28 May 2021 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.