3 November 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 October 2022:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	14.37%
Marked-to-market OTC	0.21%
Rehypothecated assets	11.09%
Total Exposure to Prime Brokers	25.67%

- 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: 88.91%
- Breakdown of collateral by security type:

Equities	11.09%

- Breakdown of collateral by country:

Germany	3.23%
France	2.82%
Denmark	2.51%
USA	2.08%
Britain	0.42%
Netherlands	0.02%
Total	**11.09%**

- Breakdown of collateral by sector:

Health Care	2.52%
Information Technology	0.46%
Industrials	2.17%
Consumer Staples	0.67%
Consumer Discretionary	2.76%
Communication Services	0.00%
Utilities	2.52%
Total	**11.09%**

- Breakdown of collateral by currency:

EUR	6.08%
DKK	2.51%
USD	2.08%
GBP	0.42%
Total	**11.09%**

- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: -$27,863

Bridget Grant

Company Secretary