3 March 2023

The Manager
ASX Market Announcements

By: e-lodgement

<u>**Munro Global Growth Fund (Hedge Fund)**</u>
<u>**Monthly Prime Brokerage Disclosure**</u>

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

ASX Code: MAET

In accordance with ASX requirements, the following disclosures are provided as at 28 February 2023:

- Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	13.36%
Marked-to-market OTC	0.00%
Rehypothecated assets	6.79%
Total Exposure to Prime Brokers	20.16%

- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0.44%

- 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: 93.21%

- Breakdown of collateral by security type:

Equities	6.79%

- Breakdown of collateral by country:

France	4.33%
Switzerland	1.84%
Netherlands	0.62%
Total	**6.79%**

- Breakdown of collateral by sector:

Consumer Discretionary	6.18%
Information Technology	0.62%
Total	**6.79%**

- Breakdown of collateral by currency:

EUR	4.95%
CHF	1.84%
Total	**6.79%**

- Breakdown of collateral by credit rating: Not applicable.

- Swap Costs: -$3,667

Bridget Grant

Company Secretary