

30 November 2023

The Manager
 ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund (Hedge Fund)
Monthly Portfolio Holdings Disclosure

Product: Munro Global Growth Fund (Hedge Fund) (“Fund”)

ASX Code: MAET

The Fund invests in the Munro Global Growth Fund (ARSN 612 854 547) (“**Underlying Fund**”) and cash. The portfolio composition of the Underlying Fund as at 31 October 2023 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	6.05%
NVIDIA CORP	5.80%
VISA INC-CLASS A SHARES	5.50%
AMAZON.COM INC	5.49%
ALPHABET INC-CL A	4.91%
SERVICENOW INC	4.17%
MASTERCARD INC-CLASS A	4.11%
LIBERTY MEDIA CORP-FORMULA ONE	3.32%
CONSTELLATION ENERGY	3.03%
APPLIED MATERIALS INC	2.44%
INTUIT INC	2.41%
ELI LILLY & CO	2.38%
FLUTTER ENTERTAINMENT PLC	2.28%
COSTCO WHOLESALE CORP	2.24%
CHIPOTLE MEXICAN GRILL INC	2.12%
SYNOPSIS INC	2.10%
RHEINMETALL AG	2.09%
UNITEDHEALTH GROUP INC	2.05%
NOVO NORDISK A/S-B	2.02%
FACEBOOK INC-A	1.94%
WISE PLC - A	1.74%
KINGSPAN GROUP PLC	1.71%
SK HYNIX INC	1.66%

ASML HOLDING NV	1.58%
AIRBUS GROUP SE	1.51%
NETFLIX INC	1.51%
BOSTON SCIENTIFIC CORP	1.50%
TAIWAN SEMICONDUCTOR-SP ADR	1.48%
LULULEMON ATHLETICA INC	1.48%
ADOBE SYSTEMS INC	1.02%
UBER TECHNOLOGIES INC	1.01%
JD SPORTS FASHION PLC	0.89%
ONSEMI	0.71%
CLEAN HARBORS INC	0.61%
AIRBNB INC-CLASS A	0.51%
JAPAN AUTOS BASKET	0.10%
US MACHINERY BASKET	0.09%
NVDA US 12/15/23 C500	0.05%
3 MONTH SOFR OPT JUN24C97.50	0.04%
SPXW US 11/03/23 P4100	0.01%
HANG SENG IDX FUT NOV23	0.00%
ROCKWELL AUTOMATION INC	-0.60%
FIVE BELOW	-0.61%
UNION PACIFIC CORP	-0.81%
MERCEDES-BENZ GROUP AG	-0.95%
HONG KONG EXCHANGES & CLEAR	-1.00%
TESLA MOTORS INC	-1.02%
BAYERISCHE MOTOREN WERKE AG	-1.48%
CASH AND CASH EQUIVALENTS	20.78%

Note: weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Underlying Fund.



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 30 September 2022 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.