

2 January 2024

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 30 November 2023 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	7.79%
NVIDIA CORP	6.20%
AMAZON.COM INC	6.10%
SERVICENOW INC	4.93%
VISA INC-CLASS A SHARES	4.31%
ALPHABET INC-CL A	4.14%
ADOBE SYSTEMS INC	3.59%
LIBERTY MEDIA CORP-FORMULA ONE	3.05%
CONSTELLATION ENERGY	3.03%
MASTERCARD INC-CLASS A	3.03%
UBER TECHNOLOGIES INC	2.60%
ASML HOLDING NV	2.60%
SK HYNIX INC	2.58%
APPLIED MATERIALS INC	2.57%
UNITEDHEALTH GROUP INC	2.53%
FACEBOOK INC-A	2.48%
INTUIT INC	2.47%
NOVO NORDISK A/S-B	2.42%
WISE PLC - A	2.38%
ELI LILLY & CO	2.37%
COSTCO WHOLESALE CORP	2.24%
LULULEMON ATHLETICA INC	2.12%
TAIWAN SEMICONDUCTOR-SP ADR	2.11%

AIRBUS GROUP SE	2.10%
RHEINMETALL AG	2.05%
BOSTON SCIENTIFIC CORP	2.03%
SYNOPSYS INC	2.01%
CHIPOTLE MEXICAN GRILL INC	2.00%
KINGSPAN GROUP PLC	1.89%
CAMTEK LTD	1.54%
CLEAN HARBORS INC	1.49%
FLUTTER ENTERTAINMENT PLC	1.48%
ONTO INNOVATION INC	1.16%
JD SPORTS FASHION PLC	1.07%
PINTEREST INC- CLASS A	1.02%
AIRBNB INC-CLASS A	0.50%
NVDA US 12/15/23 C500	0.02%
3 MONTH SOFR OPT JUN24C97.50	0.02%
JAPAN AUTOS BASKET	0.00%
NASDAQ 100 E-MINI DEC23	-0.05%
DEERE & CO	-0.59%
ROCKWELL AUTOMATION INC	-0.61%
HONG KONG EXCHANGES & CLEAR	-0.94%
BAYERISCHE MOTOREN WERKE AG	-1.04%
CASH AND CASH EQUIVALENTS	5.22%

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.