

30 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 31 December 2023 comprised the following holdings:

Security	Weighting
NVIDIA CORP	6.88%
AMAZON.COM INC	6.86%
MICROSOFT CORP	5.81%
VISA INC-CLASS A SHARES	4.21%
ALPHABET INC-CL A	4.21%
SERVICENOW INC	3.88%
FACEBOOK INC-A	3.16%
MASTERCARD INC-CLASS A	3.01%
ADOBE SYSTEMS INC	2.99%
LIBERTY MEDIA CORP-FORMULA ONE	2.91%
CONSTELLATION ENERGY	2.82%
SK HYNIX INC	2.61%
INTUIT INC	2.61%
WISE PLC - A	2.59%
TAIWAN SEMICONDUCTOR-SP ADR	2.49%
CHIPOTLE MEXICAN GRILL INC	2.43%
NOVO NORDISK A/S-B	2.37%
LULULEMON ATHLETICA INC	2.33%
UNITEDHEALTH GROUP INC	2.32%
ELI LILLY & CO	2.25%
AIRBUS GROUP SE	2.10%
RHEINMETALL AG	2.08%
ASML HOLDING NV	2.03%

BOSTON SCIENTIFIC CORP	2.03%
UBER TECHNOLOGIES INC	1.91%
SYNOPTIS INC	1.84%
PINTEREST INC- CLASS A	1.77%
KINGSPAN GROUP PLC	1.77%
SHARKNINJA INC	1.75%
FLUTTER ENTERTAINMENT PLC	1.62%
ON HOLDING AG-CLASS A	1.56%
ONTO INNOVATION INC	1.52%
APPLIED MATERIALS INC	1.52%
BROADCOM LTD	1.48%
CAMTEK LTD	1.42%
AIRBNB INC-CLASS A	1.40%
JD SPORTS FASHION PLC	1.09%
CLEAN HARBORS INC	0.98%
CAMECO CORP	0.74%
COSTCO WHOLESALE CORP	0.51%
SPXW US 01/12/24 P4750	0.06%
HSI FUTURE OPTION JAN24C 17500	0.05%
3 MONTH SOFR OPT JUN24C97.50	0.03%
AMZN US 01/19/24 C160	0.02%
JAPAN AUTOS BASKEY	0.01%
NASDAQ 100 E MINI MAR24	-0.01%
US MACHINERY BASKET	-0.02%
UNION PACIFIC CORP	-0.82%
BAYERISCHE MOTOREN WERKE AG	-1.07%
CASH AND CASH EQUIVALENTS	1.89%

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.