

1 March 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 January 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	9.23%
MICROSOFT CORP	7.97%
AMAZON.COM INC	6.94%
ALPHABET INC-CL A	4.18%
SERVICENOW INC	4.11%
VISA INC-CLASS A SHARES	4.00%
TAIWAN SEMICONDUCTOR-SP ADR	3.97%
FACEBOOK INC-A	3.73%
CONSTELLATION ENERGY	3.32%
LIBERTY MEDIA CORP-FORMULA ONE	3.23%
MASTERCARD INC-CLASS A	3.13%
ASML HOLDING NV	2.84%
INTUIT INC	2.81%
ADOBE SYSTEMS INC	2.58%
WISE PLC - A	2.52%
ONTO INNOVATION INC	2.46%
SYNOPSYS INC	2.45%
APPLIED MATERIALS INC	2.40%
SK HYNIX INC	2.38%
BOSTON SCIENTIFIC CORP	2.19%
AIRBUS GROUP SE	2.16%
NOVO NORDISK A/S-B	2.12%
CHIPOTLE MEXICAN GRILL INC	2.08%

ELI LILLY & CO	2.03%
UBER TECHNOLOGIES INC	2.00%
PINTEREST INC- CLASS A	1.97%
RHEINMETALL AG	1.93%
CAMECO CORP	1.88%
SHARKNINJA INC	1.58%
CAMTEK LTD	1.57%
ON HOLDING AG-CLASS A	1.52%
AIRBNB INC-CLASS A	1.47%
KINGSPAN GROUP PLC	1.44%
LULULEMON ATHLETICA INC	1.31%
CRH PLC	1.01%
NEXTRACKER INC-CL A	0.99%
WIX.COM LTD	0.98%
CLEAN HARBORS INC	0.94%
SPXW US 02/05/24 P4875	0.10%
AMZN US 03/15/24 C170	0.04%
3 MONTH SOFR OPT JUN24C97.50	0.02%
US MACHINERY BASKET	-0.03%
DAX INDEX FUTURE MAR24	-0.03%
US LISTED CHINA BASKET	-0.06%
JAPAN AUTOS BASKET	-0.07%
BAYERISCHE MOTOREN WERKE AG	-0.62%
MERCEDES-BENZ GROUP AG	-0.62%
ISHARES 20+ YEAR TREASURY BO	-3.12%
CASH AND CASH EQUIVALENTS	-1.03%

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 and the supplementary product disclosure statement dated 9 February 2024 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.