

30 April 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 March 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	10.78%
MICROSOFT CORP	7.77%
AMAZON.COM INC	7.44%
CONSTELLATION ENERGY	5.53%
TAIWAN SEMICONDUCTOR-SP ADR	5.11%
FACEBOOK INC-A	4.86%
SERVICENOW INC	4.17%
VISA INC-CLASS A SHARES	3.77%
SK HYNIX INC	3.57%
SYNOPSYS INC	3.53%
MASTERCARD INC-CLASS A	3.09%
ASML HOLDING NV	2.94%
LIBERTY MEDIA CORP-FORMULA ONE	2.91%
INTUIT INC	2.66%
CHIPOTLE MEXICAN GRILL INC	2.66%
WISE PLC - A	2.64%
RHEINMETALL AG	2.34%
AIRBUS GROUP SE	2.29%
ELI LILLY & CO	2.26%
APPLIED MATERIALS INC	2.26%
NOVO NORDISK A/S-B	2.21%
BOSTON SCIENTIFIC CORP	2.19%
UBER TECHNOLOGIES INC	2.18%
CRH PLC	2.16%

ALPHABET INC-CL A	2.13%
PINTEREST INC- CLASS A	2.08%
ONTO INNOVATION INC	2.04%
ADOBE SYSTEMS INC	2.00%
SHARKNINJA INC	1.76%
NEXTRACKER INC-CL A	1.73%
MICRON TECHNOLOGY INC	1.54%
LULULEMON ATHLETICA INC	1.53%
AIRBNB INC-CLASS A	1.52%
APPLOVIN CORP-CLASS A	1.51%
ON HOLDING AG-CLASS A	1.21%
BE SEMICONDUCTOR INDUSTRIES	1.01%
AXON ENTERPRISE INC	0.99%
US LISTED CHINA BASKET	0.10%
HANG SENG IDX FUT APR24	0.00%
3 MONTH SOFR OPT JUN24C97.50	0.00%
US RETAIL BASKET	-0.28%
INTEL CORP	-0.86%
CARRIER GLOBAL CORP	-1.04%
HENNES & MAURITZ AB-B SHS	-1.85%
ISHARES 20+ YEAR TREASURY BO	-2.00%
ISHARES IBOXX HIGH YLD CORP	-3.04%
CASH AND CASH EQUIVALENTS	-3.40%

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.