

1 July 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 May 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	9.93%
MICROSOFT CORP	7.12%
AMAZON.COM INC	6.81%
TAIWAN SEMICONDUCTOR-SP ADR	5.03%
CONSTELLATION ENERGY	4.84%
FACEBOOK INC-A	3.55%
SERVICENOW INC	3.37%
ASML HOLDING NV	3.08%
VISA INC-CLASS A SHARES	2.97%
APPLIED MATERIALS INC	2.96%
SK HYNIX INC	2.85%
MASTERCARD INC-CLASS A	2.84%
LIBERTY MEDIA CORP-FORMULA ONE	2.72%
SCHNEIDER ELECTRIC SE	2.53%
SYNOPSYS INC	2.51%
ALPHABET INC-CL A	2.43%
CRH PLC	2.41%
BOSTON SCIENTIFIC CORP	2.39%
UBER TECHNOLOGIES INC	2.38%
ELI LILLY & CO	2.36%
WISE PLC - A	2.34%
NOVO NORDISK A/S-B	2.31%
SHARKNINJA INC	2.11%
GE VERNOVA INC	2.02%
RHEINMETALL AG	2.01%
AIRBUS GROUP SE	1.93%

CURTISS-WRIGHT CORP	1.83%
NEXTERA ENERGY INC	1.64%
APPROVIN CORP-CLASS A	1.56%
CHIPOTLE MEXICAN GRILL INC	1.50%
ONTO INNOVATION INC	1.40%
ARM HOLDINGS PLC	1.36%
ON HOLDING AG-CLASS A	1.23%
QUALCOMM INC	1.18%
COMFORT SYSTEMS USA INC	0.73%
INTUIT INC	0.65%
HSCEI FUTURES JUN24	0.08%
US SOFTWARE DISRUPTION BASKET	0.04%
NASDAQ 100 E-MINI JUN24	0.03%
SPXW US 06/07/24 P5200	0.01%
3 MONTH SOFR OPT JUN24C97.50	0.00%
SHOP US 06/21/24 C75	0.00%
TESLA MOTORS INC	-0.25%
HENNES & MAURITZ AB-B SHS	-0.48%
ISHARES IBOX HIGH YLD CORP	-2.83%
CASH AND CASH EQUIVALENTS	2.52%

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 or by calling 1300 133 451.