

1 October 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 August 2024 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	7.22%
AMAZON.COM INC	6.55%
NVIDIA CORP	5.51%
CONSTELLATION ENERGY	4.80%
ASML HOLDING NV	4.36%
SERVICENOW INC	4.31%
TAIWAN SEMICONDUCTOR-SP ADR	3.07%
MASTERCARD INC-CLASS A	3.04%
GE VERNOVA INC	3.02%
RHEINMETALL AG	2.95%
CRH PLC	2.86%
SCHNEIDER ELECTRIC SE	2.81%
LIBERTY MEDIA CORP-FORMULA ONE	2.76%
UBER TECHNOLOGIES INC	2.65%
ALPHABET INC-CL A	2.61%
ELI LILLY & CO	2.56%
KLA-TENCOR CORP	2.50%
NOVO NORDISK A/S-B	2.48%
FACEBOOK INC-A	2.39%
SYNOPSIS INC	2.35%
SHARKNINJA INC	2.11%
CHIPOTLE MEXICAN GRILL INC	2.07%
VISA INC-CLASS A SHARES	2.06%
BOSTON SCIENTIFIC CORP	2.00%
SK HYNIX INC	1.95%
CURTISS-WRIGHT CORP	1.71%

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MOTOROLA SOLUTIONS INC	1.51%
COMFORT SYSTEMS USA INC	1.43%
LONDON STOCK EXCHANGE GROUP	1.40%
APPLIED MATERIALS INC	0.99%
AXON ENTERPRISE INC	0.86%
CAMTEK LTD	0.60%
SPXW US 09/09/24 P5550	0.03%
MU US 09/20/24 C110	0.02%
AMZN US 09/20/24 C210	0.00%
HSCEI FUTURES SEP24	-0.02%
US SEMIS BASKET	-0.03%
UNION PACIFIC CORP	-0.26%
MSCI INC	-0.33%
HENNES & MAURITZ AB-B SHS	-0.40%
CASH AND CASH EQUIVALENTS	11.50%

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 (PDS) for the Fund which can be obtained from www.gsfm.com.au or by calling 1300 133 451.