

31 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 30 June 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	8.76%
AMAZON.COM INC	7.46%
MICROSOFT CORP	6.95%
TAIWAN SEMICONDUCTOR-SP ADR	5.59%
CONSTELLATION ENERGY	5.56%
SERVICENOW INC	3.90%
ASML HOLDING NV	3.26%
SK HYNIX INC	3.15%
APPLIED MATERIALS INC	3.14%
FACEBOOK INC-A	3.02%
GE VERNOVA INC	2.86%
NOVO NORDISK A/S-B	2.77%
VISA INC-CLASS A SHARES	2.76%
MASTERCARD INC-CLASS A	2.71%
UBER TECHNOLOGIES INC	2.58%
SYNOPSYS INC	2.57%
LIBERTY MEDIA CORP-FORMULA ONE	2.55%
SCHNEIDER ELECTRIC SE	2.53%
ELI LILLY & CO	2.52%
ALPHABET INC-CL A	2.48%
BOSTON SCIENTIFIC CORP	2.36%
CRH PLC	2.13%
SHARKNINJA INC	2.00%
CHIPOTLE MEXICAN GRILL INC	1.97%
QUALCOMM INC	1.81%
RHEINMETALL AG	1.72%

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

ABN 48 129 256 104 | AFSL 321517

Level 1, 275 George Street Sydney NSW 2000

clientservice@gsfm.com.au | gsfm.com.au

CURTISS-WRIGHT CORP	1.69%
WISE PLC - A	1.57%
NEXTERA ENERGY INC	1.47%
APPROVIN CORP-CLASS A	1.07%
ARM HOLDINGS PLC	1.04%
AIRBUS GROUP SE	0.96%
COMFORT SYSTEMS USA INC	0.93%
INTUIT INC	0.73%
SPXW US 07/05/24 P5450	0.05%
HSCEI FUTURES JUL24	0.03%
US SOFTWARE DISRUPTION BASKET	-0.05%
ISHARES IBOXX HIGH YLD CORP	-3.88%
 CASH AND CASH EQUIVALENTS	 5.29%

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.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

ABN 48 129 256 104 | AFSL 321517

Page 2

Level 1, 275 George Street Sydney NSW 2000

clientservice@gsfm.com.au | gsfm.com.au