

30 May 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 April 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	8.96%
AMAZON.COM INC	7.29%
MICROSOFT CORP	7.21%
CONSTELLATION ENERGY	5.08%
TAIWAN SEMICONDUCTOR-SP ADR	4.25%
VISA INC-CLASS A SHARES	3.88%
SERVICENOW INC	3.84%
FACEBOOK INC-A	3.53%
SYNOPSYS INC	3.50%
ASML HOLDING NV	3.13%
MASTERCARD INC-CLASS A	3.09%
SK HYNIX INC	3.08%
LIBERTY MEDIA CORP-FORMULA ONE	2.77%
UBER TECHNOLOGIES INC	2.63%
APPLIED MATERIALS INC	2.62%
BOSTON SCIENTIFIC CORP	2.46%
ELI LILLY & CO	2.43%
RHEINMETALL AG	2.42%
NOVO NORDISK A/S-B	2.39%
WISE PLC - A	2.36%
INTUIT INC	2.32%
CRH PLC	2.25%
AIRBUS GROUP SE	2.19%
SHARKNINJA INC	2.15%
ALPHABET INC-CL A	2.07%
SCHNEIDER ELECTRIC SE	2.04%

CHIPOTLE MEXICAN GRILL INC	1.63%
ONTO INNOVATION INC	1.62%
NEXTRACKER INC-CL A	1.40%
GE VERNOVA INC	1.28%
MICRON TECHNOLOGY INC	1.20%
PINTEREST INC- CLASS A	1.03%
APPROVIN CORP-CLASS A	1.02%
ARM HOLDINGS PLC	1.00%
ON HOLDING AG-CLASS A	0.99%
CURTISS-WRIGHT CORP	0.50%
SPXW US 05/10/24 P5050	0.07%
SHOP US 06/21/24 C75	0.05%
US RETAIL BASKET	0.03%
3 MONTH SOFR OPT JUN24C97.50	0.00%
NASDAQ 100 E-MINI JUN24	-0.01%
US AIRLINES BASKET	-0.04%
TESLA MOTORS INC	-0.29%
FLOOR & DECOR HOLDINGS INC-A	-0.41%
HENNES & MAURITZ AB-B SHS	-0.49%
ISHARES 20+ YEAR TREASURY BO	-2.04%
ISHARES IBOXX HIGH YLD CORP	-3.03%
CASH AND CASH EQUIVALENTS	4.54%

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.