

2 September 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 July 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
AMAZON.COM INC	7.08%
MICROSOFT CORP	6.82%
NVIDIA CORP	6.43%
CONSTELLATION ENERGY	5.45%
SERVICENOW INC	4.24%
TAIWAN SEMICONDUCTOR-SP ADR	3.80%
CRH PLC	3.25%
GE VERNOVA INC	3.12%
ASML HOLDING NV	3.05%
LIBERTY MEDIA CORP-FORMULA ONE	3.02%
ALPHABET INC-CL A	2.83%
MASTERCARD INC-CLASS A	2.68%
RHEINMETALL AG	2.62%
SYNOPSYS INC	2.54%
UBER TECHNOLOGIES INC	2.41%
BOSTON SCIENTIFIC CORP	2.38%
SK HYNIX INC	2.36%
KLA-TENCOR CORP	2.07%
CHIPOTLE MEXICAN GRILL INC	2.07%
VISA INC-CLASS A SHARES	2.05%
APPLIED MATERIALS INC	2.02%
SCHNEIDER ELECTRIC SE	2.00%
NOVO NORDISK A/S-B	1.99%
ELI LILLY & CO	1.83%
CURTISS-WRIGHT CORP	1.65%
FACEBOOK INC-A	1.64%

SHARKNINJA INC	1.58%
COMFORT SYSTEMS USA INC	1.39%
MOTOROLA SOLUTIONS INC	1.09%
GOLDMAN SACHS GROUP INC	1.06%
APPLOVIN CORP-CLASS A	1.04%
WISE PLC - A	0.64%
ASM INTERNATIONAL NV	0.62%
ARM HOLDINGS PLC	0.51%
AXON ENTERPRISE INC	0.47%
SPXW US 08/07/24 P5425	0.05%
AMZN US 09/20/24 C210	0.05%
SPXW US 08/09/24 P5400	0.03%
US SOFTWARE DISRUPTION BASKET	-0.02%
HSCEI FUTURES AUG24	-0.02%
ISHARES IBOXX HIGH YLD CORP	-0.97%
L OREAL	-1.07%
CASH AND CASH EQUIVALENTS	12.15%

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](http://www.gsfm.com.au) or by calling 1300 133 451.