

29 September 2023

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 2023 comprised the following holdings:

| Security | Weighting |
|--------------------------------|------------------|
| AMAZON.COM INC | 6.49% |
| NVIDIA CORP | 6.33% |
| ALPHABET INC-CL A | 6.10% |
| MICROSOFT CORP | 5.94% |
| VISA INC-CLASS A SHARES | 5.18% |
| MASTERCARD INC-CLASS A | 4.06% |
| LIBERTY MEDIA CORP-FORMULA ONE | 3.91% |
| ELI LILLY & CO | 3.63% |
| SERVICENOW INC | 3.14% |
| AIRBUS GROUP SE | 3.10% |
| NOVO NORDISK A/S-B | 2.90% |
| FLUTTER ENTERTAINMENT PLC | 2.84% |
| NETFLIX INC | 2.81% |
| CHIPOTLE MEXICAN GRILL INC | 2.71% |
| KINGSPAN GROUP PLC | 2.59% |
| WASTE MANAGEMENT INC | 2.39% |
| CONSTELLATION ENERGY | 2.36% |
| APPLIED MATERIALS INC | 2.27% |
| LULULEMON ATHLETICA INC | 2.11% |
| RHEINMETALL AG | 2.11% |
| ONSEMI | 2.09% |
| SYNOPSYS INC | 2.08% |

| | |
|-------------------------------|--------|
| COSTCO WHOLESALE CORP | 2.01% |
| INTUIT INC | 2.01% |
| TAIWAN SEMICONDUCTOR-SP ADR | 1.98% |
| ASML HOLDING NV | 1.97% |
| AIRBNB INC-CLASS A | 1.94% |
| CIE FINANCIERE RICHEMONT-REG | 1.90% |
| SAMSUNG SDI CO LTD | 1.70% |
| LVMH MOET HENNESSY LOUIS VUI | 1.45% |
| UBER TECHNOLOGIES INC | 1.27% |
| ADIDAS AG | 1.03% |
| UNITEDHEALTH GROUP INC | 0.98% |
| JD SPORTS FASHION PLC | 0.96% |
| DR ING HC F PORSCHE AG | 0.80% |
| CLEAN HARBORS INC | 0.49% |
| WISE PLC - A | 0.40% |
| 3 MONTH SOFR OPT SEP23C 98.25 | 0.00% |
| HANG SENG IDX FUT SEP23 | 0.00% |
| US ECOM BASKET | 0.00% |
| US MACHINERY BASKET | -0.02% |
| HONG KONG EXCHANGES & CLEAR | -0.50% |
| | |
| CASH AND CASH EQUIVALENTS | 2.49% |

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 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.