

31 August 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 July 2023 comprised the following holdings:

Security	Weighting
NVIDIA CORP	7.24%
AMAZON.COM INC	6.08%
MICROSOFT CORP	5.76%
ALPHABET INC-CL A	5.42%
ASML HOLDING NV	4.30%
VISA INC-CLASS A SHARES	4.27%
SERVICENOW INC	3.97%
LIBERTY MEDIA CORP-LIBERTY-C	3.96%
MASTERCARD INC-CLASS A	3.72%
ELI LILLY & CO	3.20%
NETFLIX INC	3.10%
SYNOPSYS INC	2.96%
FLUTTER ENTERTAINMENT PLC	2.88%
AIRBUS GROUP SE	2.64%
COSTCO WHOLESALE CORP	2.58%
ONSEMI	2.49%
LVMH MOET HENNESSY LOUIS VUI	2.48%
CIE FINANCIERE RICHEMONT-REG	2.46%
CHIPOTLE MEXICAN GRILL INC	2.38%
KINGSPAN GROUP PLC	2.30%
APPLIED MATERIALS INC	2.16%
RHEINMETALL AG	2.10%
CONSTELLATION ENERGY	2.10%
WASTE MANAGEMENT INC	2.02%
LULULEMON ATHLETICA INC	2.01%

TAIWAN SEMICONDUCTOR-SP ADR	1.90%
SAMSUNG SDI CO LTD	1.83%
NOVO NORDISK A/S-B	1.58%
AIRBNB INC-CLASS A	1.53%
DEXCOM INC	1.45%
NEXTERA ENERGY INC	1.44%
DR ING HC F PORSCHE AG	1.17%
ADIDAS AG	1.00%
UNITEDHEALTH GROUP INC	1.00%
JD SPORTS FASHION PLC	0.96%
SPXW US 08/04/23 P4500	0.01%
3 MONTH SOFR OPT SEP23C 98.25	0.00%
US MACHINERY BASKET	-0.03%
WAL-MART STORES INC	-0.50%
ISHARES 20+ YEAR TREASURY BO	-4.00%
CASH AND CASH EQUIVALENTS	6.07%

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.