

30 October 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 30 September 2023 comprised the following holdings:

Security	Weighting
ALPHABET INC-CL A	6.27%
AMAZON.COM INC	5.98%
NVIDIA CORP	5.97%
VISA INC-CLASS A SHARES	5.19%
MICROSOFT CORP	4.99%
MASTERCARD INC-CLASS A	4.17%
LIBERTY MEDIA CORP-FORMULA ONE	3.79%
ELI LILLY & CO	3.36%
SERVICENOW INC	3.19%
CONSTELLATION ENERGY	3.08%
NOVO NORDISK A/S-B	3.06%
AIRBUS GROUP SE	3.03%
NETFLIX INC	2.99%
FLUTTER ENTERTAINMENT PLC	2.72%
SYNOPSIS INC	2.60%
KINGSPAN GROUP PLC	2.47%
LULULEMON ATHLETICA INC	2.29%
COSTCO WHOLESALE CORP	2.21%
APPLIED MATERIALS INC	2.21%
AIRBNB INC-CLASS A	2.16%
RHEINMETALL AG	2.14%

INTUIT INC	2.03%
CHIPOTLE MEXICAN GRILL INC	2.01%
LVMH MOET HENNESSY LOUIS VUI	1.84%
UBER TECHNOLOGIES INC	1.83%
WISE PLC - A	1.29%
UNITEDHEALTH GROUP INC	1.11%
CLEAN HARBORS INC	1.04%
ONSEMI	1.02%
JD SPORTS FASHION PLC	1.02%
BOSTON SCIENTIFIC CORP	0.99%
ADIDAS AG	0.97%
ASML HOLDING NV	0.89%
SAMSUNG SDI CO LTD	0.51%
SPXW US 10/06/23 P4275	0.16%
SPXW US 10/06/23 P4300	0.09%
US RET DISRUPTION BASKET	0.02%
NASDAQ 100 E-MINI DEC23	0.02%
US MACHINERY BASKET	0.01%
JAPAN AUTOS BASKET	-0.01%
HONG KONG EXCHANGES & CLEAR	-0.51%
CASH AND CASH EQUIVALENTS	9.82%

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.