

28 March 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 29 February 2024 comprised the following holdings:

| <b>Security</b>                | <b>Weighting</b> |
|--------------------------------|------------------|
| NVIDIA CORP                    | 9.56%            |
| MICROSOFT CORP                 | 7.74%            |
| AMAZON.COM INC                 | 7.38%            |
| FACEBOOK INC-A                 | 4.97%            |
| TAIWAN SEMICONDUCTOR-SP ADR    | 4.89%            |
| SERVICENOW INC                 | 4.27%            |
| VISA INC-CLASS A SHARES        | 3.87%            |
| LIBERTY MEDIA CORP-FORMULA ONE | 3.27%            |
| SK HYNIX INC                   | 3.20%            |
| MASTERCARD INC-CLASS A         | 3.09%            |
| ADOBE SYSTEMS INC              | 3.01%            |
| CONSTELLATION ENERGY           | 2.90%            |
| INTUIT INC                     | 2.75%            |
| APPLIED MATERIALS INC          | 2.75%            |
| WISE PLC - A                   | 2.65%            |
| ONTO INNOVATION INC            | 2.62%            |
| CHIPOTLE MEXICAN GRILL INC     | 2.49%            |
| ASML HOLDING NV                | 2.49%            |
| SYNOPSYS INC                   | 2.46%            |
| LULULEMON ATHLETICA INC        | 2.28%            |
| UBER TECHNOLOGIES INC          | 2.28%            |
| PINTEREST INC- CLASS A         | 2.23%            |
| ELI LILLY & CO                 | 2.22%            |
| BOSTON SCIENTIFIC CORP         | 2.14%            |

|                              |        |
|------------------------------|--------|
| CRH PLC                      | 2.13%  |
| NOVO NORDISK A/S-B           | 2.09%  |
| AIRBUS GROUP SE              | 2.08%  |
| AIRBNB INC-CLASS A           | 2.08%  |
| ALPHABET INC-CL A            | 1.98%  |
| RHEINMETALL AG               | 1.94%  |
| SHARKNINJA INC               | 1.54%  |
| KINGSPAN GROUP PLC           | 1.50%  |
| NEXTRACKER INC-CL A          | 1.42%  |
| BE SEMICONDUCTOR INDUSTRIES  | 1.24%  |
| ON HOLDING AG-CLASS A        | 1.21%  |
| APPLOVIN CORP-CLASS A        | 1.00%  |
| AXON ENTERPRISE INC          | 0.98%  |
| CAMECO CORP                  | 0.50%  |
| CAMTEK LTD                   | 0.33%  |
| AMZN US 03/15/24 C170        | 0.12%  |
| SPXW US 03/15/24 P5025       | 0.04%  |
| 3 MONTH SOFR OPT JUN24C97.50 | 0.01%  |
| HANG SENG IDX FUT MAR24      | 0.00%  |
| US LISTED CHINA BASKET       | -0.05% |
| US RETAIL BASKET             | -0.09% |
| ISHARES 20+ YEAR TREASURY BO | -1.00% |
| CARRIER GLOBAL CORP          | -1.01% |
| HENNES & MAURITZ AB-B SHS    | -1.29% |
| ISHARES IBOXX HIGH YLD CORP  | -2.48% |
| CASH AND CASH EQUIVALENTS    | -3.78% |

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