

Munro Global Growth Fund

MAET.ASX

February 2024 - Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

MAET.ASX invests in the Munro Global Growth Fund and cash. The portfolio composition of the Munro Global Growth Fund as at 29 February 2024 comprised of the following holdings:

SECURITY	WEIGHTING
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	-3.78%

IMPORTANT INFORMATION: GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund 612 854 547 APIR MUA0002AU ("Fund") and the Munro Global Growth Fund (Hedge Fund) ARSN 630 319 053 ("MAET.ASX") and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. Before making an investment decision in relation to the Fund or MAET.ASX, 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, the product disclosure statement for MAET.ASX dated 30 September 2022 which may be obtained from www.gsfm.com.au, www.munropartners.com.au or by calling 1300 133 451. The Fund's holdings, exposure and allocations depict end of month figures and may have changed materially. The weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Fund. MAET announcements to the ASX can be located at <https://www2.asx.com.au/markets/etp/maet> This document is issued on 2 April 2024.