

3 February 2022

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 December 2021 comprised the following holdings:

Security	Weighting
AMAZON.COM INC	6.16%
DANAHER CORP	5.89%
MICROSOFT CORP	5.86%
ALPHABET INC-CL A	5.78%
ASML HOLDING NV	4.48%
SERVICENOW INC	3.92%
NUTRIEN LTD	3.83%
THERMO FISHER SCIENTIFIC INC	3.69%
NVIDIA CORP	3.64%
MASTERCARD INC-CLASS A	3.51%
NEXTERA ENERGY INC	3.15%
ADVANCED MICRO DEVICES	3.15%
TAIWAN SEMICONDUCTOR-SP ADR	3.07%
VISA INC-CLASS A SHARES	3.01%
NETFLIX INC	2.64%
CELLNEX TELECOM SA	2.56%
INFINEON TECHNOLOGIES AG	2.50%
ON SEMICONDUCTOR CORP	2.45%
INTERCONTINENTAL EXCHANGE IN	2.44%
TECHTRONIC INDUSTRIES CO LTD	2.43%
TRANE TECHNOLOGIES PLC	2.31%
ABBOTT LABORATORIES	2.16%
ADVANCED DRAINAGE SYSTEMS IN	2.06%

ADOBE SYSTEMS INC	1.98%
PAYPAL HOLDINGS INC	1.94%
NIKE INC -CL B	1.93%
HELLOFRESH SE	1.93%
LULULEMON ATHLETICA INC	1.38%
SAMSUNG SDI CO LTD	1.36%
TESLA MOTORS INC	0.65%
SNOWFLAKE INC-CLASS A	0.64%
HONG KONG EXCHANGES & CLEAR	-0.96%
ENERGY SELECT SECTOR SPDR	-1.19%
MS RECENT IPO SWAP BASKET	-1.48%
CASH AND CASH EQUIVALENTS	11.14%

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 19 October 2020 and the supplementary product disclosure document statement dated 28 May 2021 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.