

6 April 2022

The Manager

ASX Market Announcements

By: e-lodgement

Munro Concentrated Global Growth Fund (Managed Fund)

Monthly Portfolio Holdings Disclosure

Product: Munro Concentrated Global Growth Fund (Managed Fund) (“Fund”)

ASX Code: MCGG

The portfolio composition of the Fund (ARSN 654 018 952) as at 28 February 2022 comprised the following holdings:

Security	Weighting
NUTRIEN LTD	6.90%
MICROSOFT CORP	6.81%
DANAHER CORP	6.20%
ALPHABET INC-CL A	5.56%
VISA INC-CLASS A SHARES	5.18%
AMAZON.COM INC	4.30%
MASTERCARD INC-CLASS A	4.19%
UNITEDHEALTH GROUP INC	3.89%
AIRBUS GROUP SE	3.88%
INTERCONTINENTAL EXCHANGE IN	3.88%
THERMO FISHER SCIENTIFIC INC	3.62%
ASML HOLDING NV	3.58%
ADVANCED MICRO DEVICES	3.17%
SERVICENOW INC	3.10%
NVIDIA CORP	3.03%
NEXTERA ENERGY INC	3.02%
VOLKSWAGEN AG-PREF	2.62%
WALT DISNEY CO/THE	2.38%
BALL CORP	2.36%
ABBOTT LABORATORIES	2.31%
ADVANCED DRAINAGE SYSTEMS IN	2.10%
TAIWAN SEMICONDUCTOR-SP ADR	1.72%
DEERE & CO	1.53%
ADOBE SYSTEMS INC	1.52%
ON SEMICONDUCTOR CORP	1.38%
COMPAGNIE DE SAINT GOBAIN	1.31%
CNH INDUSTRIAL NV	1.31%
TECHTRONIC INDUSTRIES CO LTD	1.16%
INFINEON TECHNOLOGIES AG	0.59%
CASH AND CASH EQUIVALENTS	7.43%



Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund (Managed Fund) ARSN 654 019 940 (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 21 January 2022 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.