

6 April 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 28 February 2022 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
MICROSOFT CORP	5.74%
DANAHER CORP	5.43%
NUTRIEN LTD	5.20%
VISA INC-CLASS A SHARES	4.68%
ALPHABET INC-CL A	4.64%
AMAZON.COM INC	3.70%
MASTERCARD INC-CLASS A	3.10%
AIRBUS GROUP SE	2.96%
ASML HOLDING NV	2.60%
INTERCONTINENTAL EXCHANGE IN	2.54%
THERMO FISHER SCIENTIFIC INC	2.35%
ADVANCED MICRO DEVICES	2.20%
NVIDIA CORP	2.13%
UNITEDHEALTH GROUP INC	2.01%
ABBOTT LABORATORIES	1.91%
NEXTERA ENERGY INC	1.89%
TAIWAN SEMICONDUCTOR-SP ADR	1.81%
BALL CORP	1.77%
SERVICENOW INC	1.65%
DEERE & CO	1.55%
ON SEMICONDUCTOR CORP	1.20%
ADVANCED DRAINAGE SYSTEMS IN	1.06%
RAYTHEON TECHNOLOGIES CORP	1.04%

CNH INDUSTRIAL NV	0.98%
WALT DISNEY CO/THE	0.97%
VOLKSWAGEN AG-PREF	0.91%
COMPAGNIE DE SAINT GOBAIN	0.91%
TECHTRONIC INDUSTRIES CO LTD	0.20%
SPXW US 03/07/22 P4300	0.06%
SPXW US 03/07/22 P4275	0.03%
SPXW US 03/04/22 P4150	0.03%
NASDAQ 100 E-MINI MAR22	0.02%
TWSEA 03/02/22 P17200	0.02%
US CYCLICALS BASKET	0.01%
MS UNPROFITABLE SWAP BASKET	-0.01%
FTSE TAIWAN INDEX MAR22	-0.01%
RYANAIR HOLDINGS PLC	-0.12%
MS RECENT IPO SWAP BASKET	-0.12%
BLACKSTONE INC	-0.49%
 CASH AND CASH EQUIVALENTS	 33.43%

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