

3 May 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 March 2022 comprised the following holdings:

| Security | Weighting |
|------------------------------|------------------|
| DANAHER CORP | 5.52% |
| MICROSOFT CORP | 5.44% |
| ASML HOLDING NV | 4.02% |
| VISA INC-CLASS A SHARES | 3.98% |
| ALPHABET INC-CL A | 3.95% |
| AMAZON.COM INC | 3.82% |
| NUTRIEN LTD | 3.59% |
| NVIDIA CORP | 3.37% |
| ADVANCED MICRO DEVICES | 3.14% |
| THERMO FISHER SCIENTIFIC INC | 3.03% |
| MASTERCARD INC-CLASS A | 2.98% |
| DEERE & CO | 2.90% |
| NEXTERA ENERGY INC | 2.84% |
| BAYER AG-REG | 2.54% |
| S&P GLOBAL INC | 2.49% |
| RAYTHEON TECHNOLOGIES CORP | 2.43% |
| SERVICENOW INC | 2.36% |
| INTERCONTINENTAL EXCHANGE IN | 2.16% |
| UNITEDHEALTH GROUP INC | 2.10% |
| RWE AG | 2.05% |
| AIRBUS GROUP SE | 2.00% |
| ABBOTT LABORATORIES | 1.82% |
| TECHTRONIC INDUSTRIES CO LTD | 1.34% |

| | |
|------------------------------|--------|
| ADVANCED DRAINAGE SYSTEMS IN | 1.33% |
| ADOBE SYSTEMS INC | 0.99% |
| RHEINMETALL AG | 0.98% |
| BALL CORP | 0.97% |
| GENERAC HOLDINGS INC | 0.94% |
| WALT DISNEY CO/THE | 0.77% |
| ON SEMICONDUCTOR CORP | 0.65% |
| SPXW US 04/14/22 P4500 | 0.14% |
| SPXW US 04/01/22 P4425 | 0.00% |
| S&P500 EMINI FUT JUN22 | 0.00% |
| NASDAQ 100 E-MINI JUN22 | -0.01% |
| US CYCLICALS BASKET | -0.05% |
| HONG KONG EXCHANGES & CLEAR | -0.24% |
| STANLEY BLACK & DECKER INC | -0.45% |
| CASH AND CASH EQUIVALENTS | 24.10% |

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.