

2 June 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 30 April 2022 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	6.78%
VISA INC-CLASS A SHARES	5.51%
UNITEDHEALTH GROUP INC	4.90%
NUTRIEN LTD	4.82%
ASML HOLDING NV	4.72%
DANAHER CORP	4.65%
ALPHABET INC-CL A	4.63%
MASTERCARD INC-CLASS A	4.52%
THERMO FISHER SCIENTIFIC INC	3.87%
INTERCONTINENTAL EXCHANGE IN	3.76%
AMAZON.COM INC	3.52%
RAYTHEON TECHNOLOGIES CORP	3.51%
NEXTERA ENERGY INC	3.44%
DEERE & CO	3.40%
BAYER AG-REG	3.12%
SERVICENOW INC	3.10%
ABBOTT LABORATORIES	2.90%
RWE AG	2.65%
DIAGEO PLC	2.60%
AIRBUS GROUP SE	2.53%
S&P GLOBAL INC	2.52%
NVIDIA CORP	2.42%
ADVANCED MICRO DEVICES	2.27%
ADVANCED DRAINAGE SYSTEMS IN	1.97%
TECHTRONIC INDUSTRIES CO LTD	1.05%
BALL CORP	0.99%
ON SEMICONDUCTOR CORP	0.98%
CASH AND CASH EQUIVALENTS	8.87%



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.