

4 July 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 May 2022 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
MICROSOFT CORP	5.01%
BAYER AG-REG	3.75%
VISA INC-CLASS A SHARES	3.66%
DANAHER CORP	3.59%
UNITEDHEALTH GROUP INC	3.16%
MASTERCARD INC-CLASS A	3.13%
ALPHABET INC-CL A	3.02%
NEXTERA ENERGY INC	2.94%
ASML HOLDING NV	2.71%
THERMO FISHER SCIENTIFIC INC	2.66%
AMAZON.COM INC	2.61%
CHENIERE ENERGY INC	2.49%
NUTRIEN LTD	2.43%
LVMH MOET HENNESSY LOUIS VUI	2.38%
RWE AG	2.37%
DEERE & CO	2.35%
RAYTHEON TECHNOLOGIES CORP	2.29%
AIRBUS GROUP SE	2.29%
ADVANCED MICRO DEVICES	2.10%
SERVICENOW INC	2.02%
NVIDIA CORP	2.00%
CONSTELLATION ENERGY	1.98%
RHEINMETALL AG	1.76%

COSTCO WHOLESALE CORP	1.50%
DIAGEO PLC	1.07%
ABBOTT LABORATORIES	0.76%
ON SEMICONDUCTOR CORP	0.63%
SUMCO CORP	0.49%
SPXW US 06/10/22 P4050	0.07%
US CYCLICALS BASKET	-0.03%
TRACTOR SUPPLY COMPANY	-0.25%
NIBE INDUSTRIER AB-B SHS	-0.47%
HONG KONG EXCHANGES & CLEAR	-0.60%
HUGO BOSS AG -ORD	-0.71%
DELTA AIR LINES INC	-0.80%
UNITED RENTALS INC	-0.82%
CASH AND CASH EQUIVALENTS	36.46%

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.