

4 July 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 31 May 2022 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	6.82%
VISA INC-CLASS A SHARES	5.60%
DANAHER CORP	4.98%
UNITEDHEALTH GROUP INC	4.87%
NUTRIEN LTD	4.85%
ALPHABET INC-CL A	4.74%
MASTERCARD INC-CLASS A	4.58%
RAYTHEON TECHNOLOGIES CORP	4.41%
ASML HOLDING NV	4.17%
THERMO FISHER SCIENTIFIC INC	4.08%
NEXTERA ENERGY INC	3.69%
AIRBUS GROUP SE	3.54%
RWE AG	3.46%
BAYER AG-REG	3.45%
INTERCONTINENTAL EXCHANGE IN	3.42%
AMAZON.COM INC	3.40%
SERVICENOW INC	3.06%
ABBOTT LABORATORIES	3.03%
DIAGEO PLC	2.90%
DEERE & CO	2.80%
ADVANCED MICRO DEVICES	2.73%
CHENIERE ENERGY INC	2.49%
NVIDIA CORP	2.11%
LVMH MOET HENNESSY LOUIS VUI	2.09%
CONSTELLATION ENERGY	1.95%
ON SEMICONDUCTOR CORP	1.13%
S&P GLOBAL INC	1.01%
CASH AND CASH EQUIVALENTS	4.68%



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.