

5 October 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 August 2022 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
MICROSOFT CORP	5.71%
ALPHABET INC-CL A	4.84%
VISA INC-CLASS A SHARES	4.50%
NEXTERA ENERGY INC	4.43%
UNITEDHEALTH GROUP INC	3.98%
AMAZON.COM INC	3.95%
CONSTELLATION ENERGY	3.58%
MASTERCARD INC-CLASS A	2.97%
DANAHER CORP	2.89%
RAYTHEON TECHNOLOGIES CORP	2.84%
COSTCO WHOLESALE CORP	2.83%
NOVO NORDISK A/S-B	2.53%
CHENIERE ENERGY INC	2.52%
THERMO FISHER SCIENTIFIC INC	2.51%
INTERCONTINENTAL EXCHANGE IN	2.48%
RWE AG	2.40%
VESTAS WIND SYSTEMS A/S	2.36%
SERVICENOW INC	2.02%
ASML HOLDING NV	2.00%
SALESFORCE.COM INC	1.93%
NUTRIEN LTD	1.88%
LVMH MOET HENNESSY LOUIS VUI	1.72%
DIAGEO PLC	1.47%

ADVANCED MICRO DEVICES	1.46%
AIRBUS GROUP SE	1.25%
LULULEMON ATHLETICA INC	0.99%
NVIDIA CORP	0.95%
TECHTRONIC INDUSTRIES CO LTD	0.76%
ON SEMICONDUCTOR CORP	0.49%
KINGSPAN GROUP PLC	0.48%
SPXW US 09/16/22 P4000	0.47%
RHEINMETALL AG	0.35%
EUROPEAN EARNERS BASKET	0.13%
SPXW US 09/02/22 P3975	0.11%
US UNPROFITABLE TECH BASKET	0.11%
AMD US 11/18/22 C130	0.01%
FTSE TAIWAN INDEX SEP22	0.01%
METSO OUTOTEC OYJ	-0.46%
YASKAWA ELECTRIC CORP	-0.47%
INTEL CORP	-0.79%
DELTA AIR LINES INC	-0.82%
CSX CORP	-0.84%
CHEVRON CORP	-1.07%
INDUSTRIAL SELECT SECT SPDR	-1.99%
CASH AND CASH EQUIVALENTS	30.53%

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 30 September 2022 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.