

3 November 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 30 September 2022 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
MICROSOFT CORP	4.31%
UNITEDHEALTH GROUP INC	4.04%
ALPHABET INC-CL A	3.70%
CONSTELLATION ENERGY	3.54%
VISA INC-CLASS A SHARES	3.42%
NEXTERA ENERGY INC	3.35%
DANAHER CORP	2.89%
NOVO NORDISK A/S-B	2.48%
AMAZON.COM INC	2.47%
RWE AG	2.42%
CHENIERE ENERGY INC	2.24%
COSTCO WHOLESALE CORP	2.19%
RAYTHEON TECHNOLOGIES CORP	2.04%
THERMO FISHER SCIENTIFIC INC	1.91%
INTERCONTINENTAL EXCHANGE IN	1.91%
LULULEMON ATHLETICA INC	1.80%
VESTAS WIND SYSTEMS A/S	1.71%
LVMH MOET HENNESSY LOUIS VUI	1.65%
ELI LILLY & CO	1.56%
MASTERCARD INC-CLASS A	1.47%
SERVICENOW INC	1.45%
ASML HOLDING NV	1.42%
AIRBUS GROUP SE	1.16%

NUTRIEN LTD	1.03%
DIAGEO PLC	1.01%
ADVANCED MICRO DEVICES	0.86%
NVIDIA CORP	0.79%
RHEINMETALL AG	0.66%
KINGSPAN GROUP PLC	0.51%
HK LISTED BASKET	0.24%
SPXW US 10/07/22 P3600	0.18%
UK BANKS BASKET	0.09%
S&P500 EMINI FUT DEC22	0.04%
FTSE TAIWAN INDEX OCT22	0.03%
AMD US 11/18/22 C130	0.00%
YASKAWA ELECTRIC CORP	-0.43%
ADOBE SYSTEMS INC	-0.46%
UNION PACIFIC CORP	-0.47%
INTEL CORP	-0.67%
ILLINOIS TOOL WORKS	-0.72%
CSX CORP	-0.92%
ABB LTD-REG	-0.97%
AMERICAN EXPRESS CO	-0.97%
DELTA AIR LINES INC	-0.98%
ROCKWELL AUTOMATION INC	-0.99%
UNITED RENTALS INC	-1.03%
CHEVRON CORP	-2.00%
INDUSTRIALS SELECT SECT SPDR	-2.35%
CASH AND CASH EQUIVALENTS	52.40%

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.