

1 December 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 October 2022 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	5.01%
CONSTELLATION ENERGY	4.55%
UNITEDHEALTH GROUP INC	4.16%
COSTCO WHOLESALE CORP	3.96%
VISA INC-CLASS A SHARES	3.86%
NEXTERA ENERGY INC	3.85%
DANAHER CORP	3.69%
ALPHABET INC-CL A	3.28%
ASML HOLDING NV	3.07%
THERMO FISHER SCIENTIFIC INC	2.91%
ELI LILLY & CO	2.66%
MASTERCARD INC-CLASS A	2.64%
CHENIERE ENERGY INC	2.53%
RWE AG	2.52%
NOVO NORDISK A/S-B	2.51%
AMAZON.COM INC	2.20%
SERVICENOW INC	2.08%
INTERCONTINENTAL EXCHANGE IN	2.01%
AMERICAN ELECTRIC POWER	2.01%
LVMH MOET HENNESSY LOUIS VUI	1.73%
RAYTHEON TECHNOLOGIES CORP	1.57%
AIRBUS GROUP SE	1.44%
LULULEMON ATHLETICA INC	1.39%

PAYPAL HOLDINGS INC	0.99%
DIAGEO PLC	0.99%
RHEINMETALL AG	0.69%
NVIDIA CORP	0.59%
TESLA MOTORS INC	0.51%
WASTE MANAGEMENT INC	0.49%
HK LISTED BASKET	0.17%
SPXW US 11/04/22 P3850	0.06%
KWEICHOW MOUTAI CO LTD-A	0.04%
IMM EURO\$ FUT OPT SEP23C	0.03%
SPXW US 11/04/22 P3700	0.01%
AMD US 11/18/22 C130	0.00%
HONG KONG EXCHANGES & CLEAR	-0.27%
YASKAWA ELECTRIC CORP	-0.49%
MEITUAN-CLASS B	-0.50%
INDUSTRIAL SELECT SECT SPDR	-0.52%
ILLINOIS TOOL WORKS	-0.53%
NIBE INDUSTRIER AB-B SHS	-0.73%
ETSY INC	-0.74%
UNION PACIFIC CORP	-0.75%
ROCKWELL AUTOMATION INC	-0.80%
APPLE INC	-0.99%
CSX CORP	-1.00%
ABB LTD-REG	-1.03%
CASH AND CASH EQUIVALENTS	38.14%

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 or by calling 1300 133 451.