

3 April 2023

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 28 February 2023 comprised the following holdings:

Security	Weighting
ASML HOLDING NV	5.26%
UNITEDHEALTH GROUP INC	4.59%
LVMH MOET HENNESSY LOUIS VUI	4.30%
VISA INC-CLASS A SHARES	4.09%
MICROSOFT CORP	4.00%
TAIWAN SEMICONDUCTOR-SP ADR	3.60%
COSTCO WHOLESALE CORP	3.49%
CONSTELLATION ENERGY	3.28%
NEXTERA ENERGY INC	3.12%
LIBERTY MEDIA CORP-LIBERTY-C	3.02%
ALPHABET INC-CL A	2.88%
NOVO NORDISK A/S-B	2.76%
NVIDIA CORP	2.51%
TARGA RESOURCES CORP	2.50%
RWE AG	2.48%
MASTERCARD INC-CLASS A	2.44%
RAYTHEON TECHNOLOGIES CORP	2.43%
AIRBUS GROUP SE	2.35%
ELI LILLY & CO	2.32%
WASTE MANAGEMENT INC	2.05%
SAMSUNG SDI CO LTD	1.97%
CIE FINANCIERE RICHEMONT-REG	1.83%
SERVICENOW INC	1.83%

CHENIERE ENERGY INC	1.80%
ADVANCED MICRO DEVICES	1.78%
AMAZON.COM INC	1.73%
CHIPOTLE MEXICAN GRILL INC	1.46%
CADENCE DESIGN SYS INC	1.31%
SCHLUMBERGER LTD	1.26%
PROGRESSIVE CORP	1.18%
KINGSPAN GROUP PLC	1.02%
DANAHER CORP	1.01%
BEAZLEY PLC	0.73%
TESLA MOTORS INC	0.63%
PDD HOLDINGS INC	0.53%
FLUTTER ENTERTAINMENT PLC	0.49%
SPXW US 03/10/23 P3950	0.12%
NASDAQ 100 E-MINI MAR23	0.05%
SPXW US 03/10/23 P3900	0.04%
IMM EURO\$ FUT OPT SEP23C	0.00%
TOYOTA MOTOR CORP	-0.20%
UNION PACIFIC CORP	-1.08%
WAL-MART STORES INC	-1.60%
CSX CORP	-1.94%
CASH AND CASH EQUIVALENTS	20.56%

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.