

3 May 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 March 2022 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
MICROSOFT CORP	6.70%
DANAHER CORP	6.31%
NUTRIEN LTD	5.10%
VISA INC-CLASS A SHARES	5.07%
ASML HOLDING NV	5.00%
ALPHABET INC-CL A	4.99%
AMAZON.COM INC	4.36%
UNITEDHEALTH GROUP INC	3.98%
MASTERCARD INC-CLASS A	3.96%
INTERCONTINENTAL EXCHANGE IN	3.82%
SERVICENOW INC	3.80%
NVIDIA CORP	3.72%
THERMO FISHER SCIENTIFIC INC	3.68%
DEERE & CO	3.34%
ADVANCED MICRO DEVICES	3.17%
NEXTERA ENERGY INC	3.11%
BAYER AG-REG	2.92%
AIRBUS GROUP SE	2.46%
S&P GLOBAL INC	2.45%
RAYTHEON TECHNOLOGIES CORP	2.40%
ABBOTT LABORATORIES	2.16%
WALT DISNEY CO/THE	2.09%
ADVANCED DRAINAGE SYSTEMS IN	2.04%
ADOBE SYSTEMS INC	1.99%
RWE AG	1.96%
BALL CORP	1.95%
TECHTRONIC INDUSTRIES CO LTD	1.83%
ON SEMICONDUCTOR CORP	1.05%
CASH AND CASH EQUIVALENTS	4.60%



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](http://www.gsfm.com.au) or by calling 1300 133 451.