

3 March 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 January 2022 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	6.51%
DANAHER CORP	5.68%
ALPHABET INC-CL A	5.23%
VISA INC-CLASS A SHARES	4.91%
TAIWAN SEMICONDUCTOR-SP ADR	3.90%
MASTERCARD INC-CLASS A	3.80%
NUTRIEN LTD	3.46%
AMAZON.COM INC	3.45%
NEXTERA ENERGY INC	2.95%
ABBOTT LABORATORIES	2.57%
INTERCONTINENTAL EXCHANGE IN	2.52%
ASML HOLDING NV	2.52%
THERMO FISHER SCIENTIFIC INC	2.52%
SERVICENOW INC	2.35%
NVIDIA CORP	2.17%
NIKE INC -CL B	1.30%
ADVANCED MICRO DEVICES	1.26%
AIRBUS GROUP SE	1.25%
ADVANCED DRAINAGE SYSTEMS IN	1.15%
ADOBE SYSTEMS INC	1.08%
TRANE TECHNOLOGIES PLC	0.99%
RYANAIR HOLDINGS PLC	0.97%
SAMSUNG SDI CO LTD	0.73%

ON SEMICONDUCTOR CORP	0.64%
INFINEON TECHNOLOGIES AG	0.61%
TESLA MOTORS INC	0.55%
BALL CORP	0.51%
COMPAGNIE DE SAINT GOBAIN	0.51%
TECHTRONIC INDUSTRIES CO LTD	0.49%
SPXW US 02/09/22 P4350	0.04%
HYG US 02/18/22 P84	0.04%
FEBRUARY 22 PUTS ON WDAXB	0.03%
FEBRUARY 22 PUTS ON NKY	0.02%
SPXW US 02/04/22 P4300	0.01%
MS RECENT IPO SWAP BASKET	-1.60%
NASDAQ 100 E-MINI MAR22	-3.91%
CASH AND CASH EQUIVALENTS	38.82%

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 19 October 2020 and the supplementary product disclosure document statement dated 28 May 2021 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.