

5 September 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 July 2022 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	6.70%
ALPHABET INC-CL A	5.06%
DANAHER CORP	4.94%
VISA INC-CLASS A SHARES	4.67%
AMAZON.COM INC	4.66%
NEXTERA ENERGY INC	4.47%
UNITEDHEALTH GROUP INC	4.05%
COSTCO WHOLESALE CORP	3.56%
MASTERCARD INC-CLASS A	3.15%
RAYTHEON TECHNOLOGIES CORP	2.87%
CONSTELLATION ENERGY	2.69%
THERMO FISHER SCIENTIFIC INC	2.68%
SALESFORCE.COM INC	2.59%
INTERCONTINENTAL EXCHANGE IN	2.51%
RWE AG	2.49%
BAYER AG-REG	2.44%
CHENIERE ENERGY INC	2.17%
NUTRIEN LTD	2.10%
LVMH MOET HENNESSY LOUIS VUI	2.09%
ADVANCED MICRO DEVICES	2.06%
NVIDIA CORP	2.01%
SERVICENOW INC	1.89%
DIAGEO PLC	1.54%

RHEINMETALL AG	1.45%
ABBOTT LABORATORIES	1.43%
AIRBUS GROUP SE	1.32%
ASML HOLDING NV	1.26%
GENERAC HOLDINGS INC	1.04%
VESTAS WIND SYSTEMS A/S	1.00%
ORSTED A/S	0.52%
TESLA MOTORS INC	0.51%
OCTOBER 22 CALLS ON META US	0.02%
US CYCLICALS BASKET	0.00%
ZIM INTEGRATED SHIPPING SERV	-0.19%
EUROPEAN EARNERS BASKET	-0.21%
UNITED RENTALS INC	-0.34%
METSO OUTOTEC OYJ	-0.47%
PUBLICIS GROUPE	-0.54%
YASKAWA ELECTRIC CORP	-0.68%
INTEL CORP	-0.91%
INDUSTRIAL SELECT SECT SPDR	-2.09%
CASH AND CASH EQUIVALENTS	23.46%

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.