



4 March 2021

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 2021 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
AMAZON.COM INC	6.06%
MICROSOFT CORP	5.10%
DANAHER CORP	4.62%
TAIWAN SEMICONDUCTOR-SP ADR	4.20%
SERVICENOW INC	4.20%
HELLOFRESH SE	4.11%
ASML HOLDING NV	3.45%
PAYPAL HOLDINGS INC	3.21%
MASTERCARD INC-CLASS A	3.20%
ENEL SPA	3.15%
ALPHABET INC-CL A	3.08%
NEXTERA ENERGY INC	3.06%
THERMO FISHER SCIENTIFIC INC	2.97%
NETFLIX INC	2.90%
ALIBABA GROUP HOLDING LTD	2.84%
QUALCOMM INC	2.69%
ABBOTT LABORATORIES	2.66%
BROADCOM LTD	2.51%
MICRON TECHNOLOGY INC	2.49%
UBER TECHNOLOGIES INC	2.48%
ORSTED A/S	2.46%
NVIDIA CORP	2.39%
VESTAS WIND SYSTEMS A/S	2.35%

ADOBE SYSTEMS INC	2.25%
INTERCONTINENTAL EXCHANGE IN	2.23%
VISA INC-CLASS A SHARES	2.03%
VEEVA SYSTEMS INC-CLASS A	2.02%
SPOTIFY TECHNOLOGY SA	2.01%
ATLASSIAN CORP PLC-CLASS A	1.98%
AIRBUS GROUP SE	1.77%
TENCENT HOLDINGS LTD	1.74%
TWILIO INC – A	1.66%
DARLING INGREDIENTS INC	1.44%
ALFEN NV	1.41%
MERCADOLIBRE INC	1.37%
FREEE KK	1.26%
TESLA MOTORS INC	1.25%
SAMSUNG SDI CO LTD	0.69%
FEBRUARY 21 PUTS ON SPX	0.06%
RYANAIR HOLDINGS PLC	0.05%
KUAISHOU TECHNOLOGY	0.02%
CD PROJEKT SA	-0.29%
MOWI ASA	-0.49%
ISHARES 20+ YEAR TREASURY BO	-4.64%
ISHARES IBOXX HIGH YLD CORP	-4.89%
CASH AND CASH EQUIVALENTS	8.91%

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 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.