



7 April 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 28 February 2021 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
AMAZON.COM INC	5.37%
MICROSOFT CORP	4.69%
ALPHABET INC-CL A	3.81%
PAYPAL HOLDINGS INC	3.72%
TAIWAN SEMICONDUCTOR-SP ADR	3.64%
MASTERCARD INC-CLASS A	3.29%
SERVICENOW INC	3.28%
MICRON TECHNOLOGY INC	3.25%
VESTAS WIND SYSTEMS A/S	2.99%
DANAHER CORP	2.99%
AIRBUS GROUP SE	2.92%
ALIBABA GROUP HOLDING LTD	2.85%
HELLOFRESH SE	2.84%
NVIDIA CORP	2.82%
ENEL SPA	2.77%
NETFLIX INC	2.70%
NEXTERA ENERGY INC	2.55%
ASML HOLDING NV	2.52%
BROADCOM LTD	2.40%
ABBOTT LABORATORIES	2.37%
UBER TECHNOLOGIES INC	2.32%
TWILIO INC - A	2.29%
VISA INC-CLASS A SHARES	2.05%

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

ABN 48 129 256 104 AFSL 321517

Level 19, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000

clientservice@gsfm.com.au | www.gsfm.com.au

INTERCONTINENTAL EXCHANGE IN	2.04%
ADOBE SYSTEMS INC	1.89%
FREEE KK	1.84%
SPOTIFY TECHNOLOGY SA	1.80%
VEEVA SYSTEMS INC-CLASS A	1.63%
DARLING INGREDIENTS INC	1.59%
ATLASSIAN CORP PLC-CLASS A	1.57%
MERCADOLIBRE INC	1.56%
TENCENT HOLDINGS LTD	1.55%
ALFEN NV	1.13%
TESLA MOTORS INC	0.78%
US 10YR FUT OPTN APR21P 134	0.54%
SUMCO CORP	0.49%
SAMSUNG SDI CO LTD	0.32%
NASDAQ 100 E-MINI MAR21	0.22%
RYANAIR HOLDINGS PLC	0.21%
MARCH 21 PUTS ON HYG US	0.05%
SPDR S&P RETAIL ETF	-1.00%
ISHARES 20+ YEAR TREASURY BO	-2.04%
ISHARES IBOXX HIGH YLD CORP	-4.47%
CASH AND CASH EQUIVALENTS	17.86%

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.