

3 June 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 30 April 2021 comprised the following holdings:

Security	Weighting
AMAZON.COM INC	5.78%
MICROSOFT CORP	4.43%
ALPHABET INC-CL A	4.04%
DANAHER CORP	3.85%
HELLOFRESH SE	3.83%
NVIDIA CORP	3.58%
TAIWAN SEMICONDUCTOR-SP ADR	3.51%
SERVICENOW INC	3.49%
PAYPAL HOLDINGS INC	3.46%
CELLNEX TELECOM SA	2.96%
ASML HOLDING NV	2.96%
MASTERCARD INC-CLASS A	2.87%
NEXTERA ENERGY INC	2.82%
UBER TECHNOLOGIES INC	2.75%
NETFLIX INC	2.73%
ENEL SPA	2.63%
ADOBE SYSTEMS INC	2.48%
AIRBUS GROUP SE	2.40%
DARLING INGREDIENTS INC	2.22%
ABBOTT LABORATORIES	2.21%
MICRON TECHNOLOGY INC	2.19%
VISA INC-CLASS A SHARES	2.05%
COMPAGNIE DE SAINT GOBAIN	2.03%
VESTAS WIND SYSTEMS A/S	2.00%

TRANE TECHNOLOGIES PLC	1.99%
INTERCONTINENTAL EXCHANGE IN	1.98%
TRADE DESK INC/THE -CLASS A	1.98%
TENCENT HOLDINGS LTD	1.94%
THERMO FISHER SCIENTIFIC INC	1.90%
FREEE KK	1.90%
TWILIO INC - A	1.85%
COSTCO WHOLESALE CORP	1.80%
ADVANCED DRAINAGE SYSTEMS IN	1.43%
SPOTIFY TECHNOLOGY SA	1.33%
INSTALLED BUILDING PRODUCTS	1.03%
ATLASSIAN CORP PLC-CLASS A	0.94%
ORSTED A/S	0.91%
MONCLER SPA	0.38%
RYANAIR HOLDINGS PLC	0.23%
US 10YR FUT OPTN JUN21P 130	0.02%
SINO-AMERICAN SILICON PRODUC	0.01%
SAMSUNG SDI CO LTD	-0.02%
SUMITOMO MITSUI FINANCIAL GR	-0.69%
BAYERISCHE MOTOREN WERKE AG	-0.96%
ISHARES IBOXX HIGH YLD CORP	-3.69%
ISHARES 20+ YEAR TREASURY BO	-5.05%
CASH AND CASH EQUIVALENTS	15.52%

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 or by calling 1300 133 451.