

2 September 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 July 2021 comprised the following holdings:

Security	Weighting
AMAZON.COM INC	5.92%
MICROSOFT CORP	5.73%
DANAHER CORP	5.24%
SERVICENOW INC	5.15%
ALPHABET INC-CL A	4.87%
ASML HOLDING NV	4.27%
CELLNEX TELECOM SA	3.80%
PAYPAL HOLDINGS INC	3.53%
HELLOFRESH SE	3.51%
ADOBE SYSTEMS INC	3.41%
AIRBUS GROUP SE	3.22%
NUTRIEN LTD	3.17%
MASTERCARD INC-CLASS A	3.13%
NEXTERA ENERGY INC	3.06%
VISA INC-CLASS A SHARES	2.96%
NVIDIA CORP	2.88%
COMPAGNIE DE SAINT GOBAIN	2.78%
TRANE TECHNOLOGIES PLC	2.72%
TAIWAN SEMICONDUCTOR-SP ADR	2.38%
DARLING INGREDIENTS INC	2.35%
ENEL SPA	2.31%
ADVANCED MICRO DEVICES	2.29%
ABBOTT LABORATORIES	2.15%
SQUARE INC - A	2.01%

NIKE INC -CL B	2.00%
INTERCONTINENTAL EXCHANGE IN	1.99%
ADVANCED DRAINAGE SYSTEMS IN	1.89%
COSTCO WHOLESALE CORP	1.81%
INFINEON TECHNOLOGIES AG	1.74%
FLUTTER ENTERTAINMENT PLC	1.73%
UBER TECHNOLOGIES INC	1.40%
MONCLER SPA	1.38%
FREEE KK	1.32%
VESTAS WIND SYSTEMS A/S	1.12%
TECHTRONIC INDUSTRIES CO LTD	1.00%
NETFLIX INC	0.76%
700 09/29/21 C550 HK	0.14%
US 10YR FUT OPTN SEP21P 132.5	0.04%
HYG US 08/20/21 P86	0.02%
ROYAL CARIBBEAN CRUISES LTD	-0.25%
DENTSU INC	-0.40%
HENNES & MAURITZ AB-B SHS	-0.49%
HONG KONG EXCHANGES & CLEAR	-1.02%
mitsubishi UFJ FINANCIAL GRO	-1.66%
ISHARES IBOXX HIGH YLD CORP	-1.91%
ISHARES MSCI CHINA ETF	-2.38%
CASH AND CASH EQUIVALENTS	6.99%

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.