

5 October 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 August 2021 comprised the following holdings:

Security	Weighting
AMAZON.COM INC	6.02%
DANAHER CORP	5.99%
MICROSOFT CORP	5.99%
ALPHABET INC-CL A	5.85%
SERVICENOW INC	5.22%
ASML HOLDING NV	4.34%
PAYPAL HOLDINGS INC	4.22%
CELLNEX TELECOM SA	3.70%
NUTRIEN LTD	3.37%
TAIWAN SEMICONDUCTOR-SP ADR	3.11%
MASTERCARD INC-CLASS A	2.99%
NVIDIA CORP	2.98%
TRANE TECHNOLOGIES PLC	2.97%
HELLOFRESH SE	2.94%
COMPAGNIE DE SAINT GOBAIN	2.80%
NEXTERA ENERGY INC	2.79%
DARLING INGREDIENTS INC	2.74%
VISA INC-CLASS A SHARES	2.55%
ADOBE SYSTEMS INC	2.54%
AIRBUS GROUP SE	2.50%
ADVANCED MICRO DEVICES	2.48%
TECHTRONIC INDUSTRIES CO LTD	2.15%
ABBOTT LABORATORIES	2.08%
SQUARE INC - A	2.02%

FLUTTER ENTERTAINMENT PLC	1.87%
INTERCONTINENTAL EXCHANGE IN	1.84%
NIKE INC -CL B	1.82%
VESTAS WIND SYSTEMS A/S	1.80%
ADVANCED DRAINAGE SYSTEMS IN	1.77%
COSTCO WHOLESALE CORP	1.17%
MONCLER SPA	0.96%
NETFLIX INC	0.77%
700 09/29/21 C550 HK	0.04%
US 10YR FUT OPTN OCT21P 130	0.01%
MITSUBISHI UFJ FINANCIAL GRO	-0.41%
HENNES & MAURITZ AB-B SHS	-0.96%
ISHARES MSCI CHINA ETF	-1.03%
EXXON MOBIL CORP	-1.34%
HONG KONG EXCHANGES & CLEAR	-1.48%
ISHARES IBOXX HIGH YLD CORP	-1.78%
ISHARES 20+ YEAR TREASURY BO	-3.96%
CASH AND CASH EQUIVALENTS	14.55%

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.