

3 November 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 September 2021 comprised the following holdings:

Security	Weighting
DANAHER CORP	5.21%
AMAZON.COM INC	4.98%
MICROSOFT CORP	4.90%
ALPHABET INC-CL A	4.83%
SERVICENOW INC	4.39%
ASML HOLDING NV	3.65%
NUTRIEN LTD	3.64%
PAYPAL HOLDINGS INC	3.48%
THERMO FISHER SCIENTIFIC INC	3.43%
CELLNEX TELECOM SA	3.38%
MASTERCARD INC-CLASS A	3.04%
TAIWAN SEMICONDUCTOR-SP ADR	2.85%
NEXTERA ENERGY INC	2.64%
NVIDIA CORP	2.62%
NIKE INC -CL B	2.58%
VISA INC-CLASS A SHARES	2.51%
AIRBUS GROUP SE	2.47%
ADVANCED MICRO DEVICES	2.29%
HELLOFRESH SE	2.28%
TRANE TECHNOLOGIES PLC	2.20%
DARLING INGREDIENTS INC	2.15%
INTERCONTINENTAL EXCHANGE IN	2.09%
COMPAGNIE DE SAINT GOBAIN	2.06%
VESTAS WIND SYSTEMS A/S	1.98%

ABBOTT LABORATORIES	1.97%
TECHTRONIC INDUSTRIES CO LTD	1.95%
FLUTTER ENTERTAINMENT PLC	1.95%
ADVANCED DRAINAGE SYSTEMS IN	1.89%
ADOBE SYSTEMS INC	1.85%
SQUARE INC - A	1.58%
INFINEON TECHNOLOGIES AG	1.54%
ON SEMICONDUCTOR CORP	1.26%
LULULEMON ATHLETICA INC	1.10%
SAMSUNG SDI CO LTD	0.94%
SPX US 10/11/21 P4250	0.10%
US 10YR FUT OPTN NOV21P	0.04%
ISHARES IBOXX HIGH YLD CORP	-0.90%
HENNES & MAURITZ AB-B SHS	-0.99%
HONG KONG EXCHANGES & CLEAR	-1.46%
ISHARES MSCI EMERGING MARKET	-1.51%
ISHARES MSCI CHINA ETF	-1.53%
ISHARES 20+ YEAR TREASURY BOND	-4.57%
E-MINI NASDAQ 100 DEC 21	-9.99%
CASH AND CASH EQUIVALENTS	29.13%

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.