

3 August 2022
 The Manager
 ASX Market Announcements

By: e-lodgement

Munro Climate Change Leaders Fund (Managed Fund)
Monthly Portfolio Holdings Disclosure

Product: Munro Climate Change Leaders Fund (Managed Fund) ("Fund")
ASX Code: MCCL

The portfolio composition of the Fund (ARSN 654 018 952) as at 30 June 2022 comprised the following holdings:

Security	Weighting
NEXTERA ENERGY INC	9.60%
AMERICAN ELECTRIC POWER	9.07%
RWE AG	8.58%
NUTRIEN LTD	8.10%
WASTE MANAGEMENT INC	8.03%
SIG COMBIBLOC GROUP AG	6.41%
CONSTELLATION ENERGY	5.30%
AMERICAN WATER WORKS CO INC	5.12%
KINGSPAN GROUP PLC	4.67%
ADVANCED DRAINAGE SYSTEMS IN	4.02%
DEERE & CO	3.72%
TESLA MOTORS INC	3.47%
ON SEMICONDUCTOR CORP	3.46%
WASTE CONNECTIONS INC	3.09%
SCHNEIDER ELECTRIC SE	3.00%
BALL CORP	2.83%
ALFEN NV	2.37%
ORSTED A/S	2.11%
CASH AND CASH EQUIVALENTS	7.04%



Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Climate Change Leaders Fund (Managed Fund) ARSN 654 018 952 (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 10 December 2021 which can be obtained from www.gsfm.com.au or by calling 1300 133 451.