

30 November 2023

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 31 October 2023 comprised the following holdings:

| Security | Weighting |
|------------------------------|-----------|
| CONSTELLATION ENERGY | 8.97% |
| WASTE MANAGEMENT INC | 8.75% |
| LINDE PLC | 7.58% |
| CLEAN HARBORS INC | 6.95% |
| NVIDIA CORP | 6.56% |
| KINGSPAN GROUP PLC | 5.71% |
| NEXTERA ENERGY INC | 5.31% |
| MSCI INC | 5.16% |
| VERALTO CORP-W/I | 4.86% |
| QUANTA SERVICES INC | 4.46% |
| NEXTRACKER INC-CL A | 4.24% |
| COMFORT SYSTEMS USA INC | 3.85% |
| WASTE CONNECTIONS INC | 3.42% |
| NKT A/S | 2.59% |
| SCHNEIDER ELECTRIC SE | 2.45% |
| ARM HOLDINGS PLC | 2.36% |
| JOHNSON CONTROLS INTERNATION | 2.02% |
| GFL ENVIRONMENTAL INC-SUB VT | 1.97% |
| COMPAGNIE DE SAINT GOBAIN | 1.93% |
| ONSEMI | 1.92% |
| SAMSUNG SDI CO LTD | 1.81% |
| | |
| CASH AND CASH EQUIVALENTS | 7.11% |



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.