

6 December 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 October 2021 comprised the following holdings:

Security	Weighting
DANAHER CORP	5.65%
MICROSOFT CORP	5.49%
ALPHABET INC-CL A	5.28%
AMAZON.COM INC	4.91%
SERVICENOW INC	4.21%
ASML HOLDING NV	4.05%
NVIDIA CORP	3.70%
MASTERCARD INC-CLASS A	3.57%
CELLNEX TELECOM SA	3.31%
NUTRIEN LTD	3.26%
PAYPAL HOLDINGS INC	3.16%
THERMO FISHER SCIENTIFIC INC	3.03%
NEXTERA ENERGY INC	2.95%
TAIWAN SEMICONDUCTOR-SP ADR	2.92%
ADVANCED MICRO DEVICES	2.87%
DARLING INGREDIENTS INC	2.72%
NIKE INC -CL B	2.71%
VISA INC-CLASS A SHARES	2.69%
TRANE TECHNOLOGIES PLC	2.48%
INFINEON TECHNOLOGIES AG	2.34%
ADOBE SYSTEMS INC	2.33%
TECHTRONIC INDUSTRIES CO LTD	2.28%
HELLOFRESH SE	2.12%

ON SEMICONDUCTOR CORP	2.03%
INTERCONTINENTAL EXCHANGE IN	2.02%
AIR PRODUCTS & CHEMICALS INC	1.98%
SAMSUNG SDI CO LTD	1.97%
ABBOTT LABORATORIES	1.96%
NETFLIX INC	1.76%
AIRBUS GROUP SE	1.75%
FLUTTER ENTERTAINMENT PLC	1.70%
SQUARE INC - A	1.54%
ADVANCED DRAINAGE SYSTEMS IN	1.48%
VESTAS WIND SYSTEMS A/S	1.48%
SUNRUN INC	1.03%
TESLA MOTORS INC	0.82%
LULULEMON ATHLETICA INC	0.56%
IMM EURO\$ FUT OPT DEC22P 99.13	0.07%
SPXW US 11/12/21 P4500	0.05%
US 10YR FUT OPTN DEC21P	0.03%
HENNES & MAURITZ AB-B SHS	-0.28%
EXXON MOBIL CORP	-0.99%
ISHARES IBOXX HIGH YLD CORP	-0.99%
HONG KONG EXCHANGES & CLEAR	-1.31%
ISHARES MSCI CHINA ETF	-1.43%
E-MINI NASDAQ 100 DEC 21	-1.99%
ISHARES 20+ YEAR TREASURY BO	-2.46%
S&P500 EMINI FUT DEC21	-3.00%
CASH AND CASH EQUIVALENTS	12.19%

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.