

3 July 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 May 2023 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
WASTE MANAGEMENT INC	8.42%
NEXTERA ENERGY INC	8.01%
CONSTELLATION ENERGY	7.42%
QUANTA SERVICES INC	6.35%
INFINEON TECHNOLOGIES AG	6.32%
KINGSPAN GROUP PLC	6.14%
VESTAS WIND SYSTEMS A/S	6.14%
RWE AG	5.92%
ONSEMI	5.34%
NVIDIA CORP	5.05%
CLEAN HARBORS INC	4.88%
LINDE PLC	4.50%
SAMSUNG SDI CO LTD	3.98%
TESLA MOTORS INC	3.89%
WASTE CONNECTIONS INC	3.50%
FIRST SOLAR INC	3.22%
MSCI INC	2.93%
DR ING HC F PORSCHE AG	2.43%
NEXTRACKER INC-CL A	1.25%
MEYER BURGER TECHNOLOGY AG	1.01%
ALFEN NV	0.99%
CASH AND CASH EQUIVALENTS	2.32%



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](http://www.gsfm.com.au) or by calling 1300 133 451.