

Munro Climate Change Leaders Fund

MCCL.ASX

June 2022 – Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

The portfolio composition of the Munro Climate Change Leaders Fund and MCCL.ASX as at 30 June 2022 comprised of 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	7.00%

IMPORTANT INFORMATION: GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Climate Change Leaders Fund ARSN 654 018 952 (Fund) APIR GSF1423AU and the Munro Climate Change Leaders Fund (Managed Fund) ARSN 654 018 952 (Fund) ("MCCL.ASX") and is the issuer of this information. Before making an investment decision in relation to the Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs and read and consider the product disclosure statement for the Fund dated 10 December 2021, the Additional Information to the Product Disclosure Statement (AIB) and the product disclosure statement for MCCL.ASX dated 10 December which may be obtained from www.gsfm.com.au, www.munropartners.com.au or by calling 1300 133 451. The Fund's holdings, exposure and allocations depict end of month figures and may have changed materially. This document is issued on 3 August 2022.

