

Munro Climate Change Leaders Fund & MCCL.ASX

August 2024 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 31 August 2024 comprised of the following holdings:

SECURITY	WEIGHTING
CONSTELLATION ENERGY	8.52%
GE VERNOVA INC	7.34%
NVIDIA CORP	6.90%
QUANTA SERVICES INC	6.90%
CLEAN HARBORS INC	6.60%
LINDE PLC	6.11%
COMFORT SYSTEMS USA INC	5.97%
SCHNEIDER ELECTRIC SE	5.96%
GFL ENVIRONMENTAL INC-SUB VT	4.84%
JOHNSON CONTROLS INTERNATIONAL	3.99%
COMPAGNIE DE SAINT GOBAIN	3.98%
NEXTERA ENERGY INC	3.19%
FORTUM OYJ	3.01%
EATON CORP PLC	2.93%
WASTE MANAGEMENT INC	2.78%
VERALTO CORP-W/I	1.99%
KINGSPAN GROUP PLC	1.96%
NKT A/S	1.92%
RWE AG	1.89%
CORE & MAIN INC-CLASS A	1.85%
INFINEON TECHNOLOGIES AG	1.53%
ARM HOLDINGS PLC	0.99%
CASH AND CASH EQUIVALENTS	8.85%

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 2021 which may be obtained from www.gsfc.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 10 October 2024.