

Munro Concentrated Global Growth Fund & MCGG.ASX

July 2024 Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

MCGG.ASX invests in the Munro Concentrated Global Growth Fund and cash. The portfolio composition of the Munro Concentrated Global Growth Fund as at 31 July 2024 comprised of the following holdings:

SECURITY	WEIGHTING
MICROSOFT CORP	7.76%
AMAZON.COM INC	7.08%
NVIDIA CORP	6.76%
CONSTELLATION ENERGY	4.86%
TAIWAN SEMICONDUCTOR-SP ADR	3.74%
SERVICENOW INC	3.73%
CRH PLC	3.53%
GE VERNOVA INC	3.07%
ASML HOLDING NV	3.02%
SYNOPSYS INC	2.88%
SK HYNIX INC	2.73%
VISA INC-CLASS A SHARES	2.68%
RHEINMETALL AG	2.57%
FACEBOOK INC-A	2.54%
LIBERTY MEDIA CORP-FORMULA ONE	2.52%
SCHNEIDER ELECTRIC SE	2.48%
CHIPOTLE MEXICAN GRILL INC	2.45%
NOVO NORDISK A/S-B	2.45%
ALPHABET INC-CL A	2.38%
UBER TECHNOLOGIES INC	2.27%
MASTERCARD INC-CLASS A	2.24%
ELI LILLY & CO	2.17%
GOLDMAN SACHS GROUP INC	2.12%
KLA-TENCOR CORP	2.07%
APPLIED MATERIALS INC	2.02%
QUALCOMM INC	2.00%
SHARKNINJA INC	1.97%
BOSTON SCIENTIFIC CORP	1.70%
CURTISS-WRIGHT CORP	1.62%
WISE PLC - A	1.19%
COMFORT SYSTEMS USA INC	1.06%
MOTOROLA SOLUTIONS INC	1.06%
ARM HOLDINGS PLC	0.68%
CASH AND CASH EQUIVALENTS	6.60%

IMPORTANT INFORMATION: GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund ARSN 630 173 189 (Fund) APIR GSF9808AU 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 30 September 2022 (PDS) and the Additional Information to the Product Disclosure Statement (AIB) 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 2 September 2024.