

Munro Concentrated Global Growth Fund & MCGG.ASX

August 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 August 2024 comprised of the following holdings:

SECURITY	WEIGHTING
MICROSOFT CORP	7.44%
AMAZON.COM INC	6.50%
NVIDIA CORP	5.51%
CONSTELLATION ENERGY	4.84%
ASML HOLDING NV	4.34%
SERVICENOW INC	4.01%
TAIWAN SEMICONDUCTOR-SP ADR	3.72%
CRH PLC	3.60%
GE VERNOVA INC	3.33%
SCHNEIDER ELECTRIC SE	3.10%
MASTERCARD INC-CLASS A	3.02%
RHEINMETALL AG	2.94%
ALPHABET INC-CL A	2.80%
LIBERTY MEDIA CORP-FORMULA ONE	2.73%
VISA INC-CLASS A SHARES	2.68%
FACEBOOK INC-A	2.68%
SYNOPSYS INC	2.58%
ELI LILLY & CO	2.49%
NOVO NORDISK A/S-B	2.48%
UBER TECHNOLOGIES INC	2.48%
KLA-TENCOR CORP	2.48%
CHIPOTLE MEXICAN GRILL INC	2.43%
SHARKNINJA INC	2.36%
GOLDMAN SACHS GROUP INC	2.05%
SK HYNIX INC	1.89%
BOSTON SCIENTIFIC CORP	1.81%
APPLIED MATERIALS INC	1.80%
CURTISS-WRIGHT CORP	1.67%
COMFORT SYSTEMS USA INC	1.66%
MOTOROLA SOLUTIONS INC	1.59%
LONDON STOCK EXCHANGE GROUP	1.40%
AXON ENTERPRISE INC	1.23%
CAMTEK LTD	0.56%
CASH AND CASH EQUIVALENTS	3.80%

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 10 October 2024.