

Munro Global Growth Fund & MAET.ASX

July 2024 Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

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

SECURITY	WEIGHTING
AMAZON.COM INC	7.08%
MICROSOFT CORP	6.82%
NVIDIA CORP	6.43%
CONSTELLATION ENERGY	5.45%
SERVICENOW INC	4.24%
TAIWAN SEMICONDUCTOR-SP ADR	3.80%
CRH PLC	3.25%
GE VERNOVA INC	3.12%
ASML HOLDING NV	3.05%
LIBERTY MEDIA CORP-FORMULA ONE	3.02%
ALPHABET INC-CL A	2.83%
MASTERCARD INC-CLASS A	2.68%
RHEINMETALL AG	2.62%
SYNOPSYS INC	2.54%
UBER TECHNOLOGIES INC	2.41%
BOSTON SCIENTIFIC CORP	2.38%
SK HYNIX INC	2.36%
KLA-TENCOR CORP	2.07%
CHIPOTLE MEXICAN GRILL INC	2.07%
VISA INC-CLASS A SHARES	2.05%
APPLIED MATERIALS INC	2.02%
SCHNEIDER ELECTRIC SE	2.00%
NOVO NORDISK A/S-B	1.99%
ELI LILLY & CO	1.83%
CURTISS-WRIGHT CORP	1.65%
FACEBOOK INC-A	1.64%
SHARKNINJA INC	1.58%
COMFORT SYSTEMS USA INC	1.39%
MOTOROLA SOLUTIONS INC	1.09%
GOLDMAN SACHS GROUP INC	1.06%
APPLOVIN CORP-CLASS A	1.04%
WISE PLC - A	0.64%
ASM INTERNATIONAL NV	0.62%
ARM HOLDINGS PLC	0.51%
AXON ENTERPRISE INC	0.47%
SPXW US 08/07/24 P5425	0.05%
AMZN US 09/20/24 C210	0.05%
SPXW US 08/09/24 P5400	0.03%
US SOFTWARE DISRUPTION BASKET	-0.02%
HSCEI FUTURES AUG24	-0.02%
ISHARES IBOXX HIGH YLD CORP	-0.97%
L OREAL	-1.07%
CASH	12.15%

IMPORTANT INFORMATION: GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund 612 854 547 APIR MUA0002AU ("Fund") and the Munro Global Growth Fund (Hedge Fund) ARSN 630 319 053 ("MAET.ASX") and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. Before making an investment decision in relation to the Fund or MAET.ASX, 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 30 September 2022, the product disclosure statement for MAET.ASX dated 30 September 2022 which may be obtained from www.gsfrm.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. The weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Fund. MAET announcements to the ASX can be located at <https://www.2asx.com.au/markets/etp/maet>. This document is issued on 2 September 2024.