

Munro Global Growth Fund & MAET.ASX

August 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 August 2024 comprised of the following holdings:

| SECURITY | WEIGHTING |
|--------------------------------|-----------|
| MICROSOFT CORP | 7.22% |
| AMAZON.COM INC | 6.55% |
| NVIDIA CORP | 5.51% |
| CONSTELLATION ENERGY | 4.80% |
| ASML HOLDING NV | 4.36% |
| SERVICENOW INC | 4.31% |
| TAIWAN SEMICONDUCTOR-SP ADR | 3.07% |
| MASTERCARD INC-CLASS A | 3.04% |
| GE VERNOVA INC | 3.02% |
| RHEINMETALL AG | 2.95% |
| CRH PLC | 2.86% |
| SCHNEIDER ELECTRIC SE | 2.81% |
| LIBERTY MEDIA CORP-FORMULA ONE | 2.76% |
| UBER TECHNOLOGIES INC | 2.65% |
| ALPHABET INC-CL A | 2.61% |
| ELI LILLY & CO | 2.56% |
| KLA-TENCOR CORP | 2.50% |
| NOVO NORDISK A/S-B | 2.48% |
| FACEBOOK INC-A | 2.39% |
| SYNOPSIS INC | 2.35% |
| SHARKNINJA INC | 2.11% |
| CHIPOTLE MEXICAN GRILL INC | 2.07% |
| VISA INC-CLASS A SHARES | 2.06% |
| BOSTON SCIENTIFIC CORP | 2.00% |
| SK HYNIX INC | 1.95% |
| CURTISS-WRIGHT CORP | 1.71% |
| MOTOROLA SOLUTIONS INC | 1.51% |
| COMFORT SYSTEMS USA INC | 1.43% |
| LONDON STOCK EXCHANGE GROUP | 1.40% |
| APPLIED MATERIALS INC | 0.99% |
| AXON ENTERPRISE INC | 0.86% |
| CAMTEK LTD | 0.60% |
| SPXW US 09/09/24 P5550 | 0.03% |
| MU US 09/20/24 C110 | 0.02% |
| AMZN US 09/20/24 C210 | 0.00% |
| HSCEI FUTURES SEP24 | -0.02% |
| US SEMIS BASKET | -0.03% |
| UNION PACIFIC CORP | -0.26% |
| MSCI INC | -0.33% |
| HENNES & MAURITZ AB-B SHS | -0.40% |
| CASH | 11.50% |

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.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. 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 10 October 2024.