

1 March 2024

The Manager

ASX Market Announcements

By: e-lodgement

**Munro Concentrated Global Growth Fund (Managed Fund)**

**Monthly Portfolio Holdings Disclosure**

**Product: Munro Concentrated Global Growth Fund (Managed Fund) (“Fund”)**

**ASX Code: MCGG**

The Fund invests in the Munro Concentrated Global Growth Fund (ARSN 630 173 189) (“**Underlying Fund**”) and cash. The portfolio composition of the Underlying Fund as at 31 January 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	9.40%
MICROSOFT CORP	7.80%
AMAZON.COM INC	6.71%
SERVICENOW INC	4.85%
ALPHABET INC-CL A	4.49%
VISA INC-CLASS A SHARES	4.38%
FACEBOOK INC-A	3.66%
TAIWAN SEMICONDUCTOR-SP ADR	3.19%
CONSTELLATION ENERGY	3.12%
MASTERCARD INC-CLASS A	3.01%
NOVO NORDISK A/S-B	2.98%
ASML HOLDING NV	2.94%
LIBERTY MEDIA CORP-FORMULA ONE	2.91%
INTUIT INC	2.80%
RHEINMETALL AG	2.73%
UBER TECHNOLOGIES INC	2.63%
ELI LILLY & CO	2.61%
ADOBE SYSTEMS INC	2.57%
CHIPOTLE MEXICAN GRILL INC	2.52%
WISE PLC - A	2.28%
SK HYNIX INC	2.23%
ONTO INNOVATION INC	2.09%
BOSTON SCIENTIFIC CORP	2.02%
AIRBUS GROUP SE	2.01%
LULULEMON ATHLETICA INC	1.91%
SYNOPSYS INC	1.80%
KINGSPAN GROUP PLC	1.80%

CAMTEK LTD	1.61%
APPLIED MATERIALS INC	1.44%
PINTEREST INC- CLASS A	1.44%
ON HOLDING AG-CLASS A	1.31%
COSTCO WHOLESALE CORP	0.97%
AIRBNB INC-CLASS A	0.52%
CASH AND CASH EQUIVALENTS	1.28%



Bridget Grant - Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund (Managed Fund) ARSN 654 019 940 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, 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 21 January 2022 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.