

30 May 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 30 April 2024 comprised the following holdings:

| Security | Weighting |
|--------------------------------|------------------|
| NVIDIA CORP | 9.66% |
| MICROSOFT CORP | 8.50% |
| AMAZON.COM INC | 7.18% |
| CONSTELLATION ENERGY | 6.13% |
| TAIWAN SEMICONDUCTOR-SP ADR | 4.46% |
| FACEBOOK INC-A | 4.14% |
| SERVICENOW INC | 3.74% |
| VISA INC-CLASS A SHARES | 3.66% |
| SYNOPSYS INC | 3.22% |
| RHEINMETALL AG | 2.97% |
| ALPHABET INC-CL A | 2.65% |
| LIBERTY MEDIA CORP-FORMULA ONE | 2.57% |
| MASTERCARD INC-CLASS A | 2.56% |
| ASML HOLDING NV | 2.55% |
| ELI LILLY & CO | 2.48% |
| NOVO NORDISK A/S-B | 2.46% |
| SK HYNIX INC | 2.41% |
| INTUIT INC | 2.36% |
| UBER TECHNOLOGIES INC | 2.26% |
| CHIPOTLE MEXICAN GRILL INC | 2.24% |
| ONTO INNOVATION INC | 2.04% |
| CRH PLC | 1.97% |
| BOSTON SCIENTIFIC CORP | 1.95% |
| WISE PLC - A | 1.90% |
| AIRBUS GROUP SE | 1.75% |
| APPLIED MATERIALS INC | 1.48% |
| ON HOLDING AG-CLASS A | 1.33% |

| | |
|-----------------------------|-------|
| PINTEREST INC- CLASS A | 1.09% |
| SCHNEIDER ELECTRIC SE | 1.03% |
| AIRBNB INC-CLASS A | 1.01% |
| MICRON TECHNOLOGY INC | 0.95% |
| BE SEMICONDUCTOR INDUSTRIES | 0.70% |
| | |
| CASH AND CASH EQUIVALENTS | 4.60% |



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 or by calling 1300 133 451.