

1 October 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 August 2024 comprised 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%

Note: weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Underlying Fund.



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 (PDS) for the Fund which can be obtained from www.gsfm.com.au or by calling 1300 133 451.