

2 September 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 July 2024 comprised the following holdings:

Security	Weighting
MICROSOFT CORP	7.76%
AMAZON.COM INC	7.08%
NVIDIA CORP	6.76%
CONSTELLATION ENERGY	4.86%
TAIWAN SEMICONDUCTOR-SP ADR	3.74%
SERVICENOW INC	3.73%
CRH PLC	3.53%
GE VERNOVA INC	3.07%
ASML HOLDING NV	3.02%
SYNOPSYS INC	2.88%
SK HYNIX INC	2.73%
VISA INC-CLASS A SHARES	2.68%
RHEINMETALL AG	2.57%
FACEBOOK INC-A	2.54%
LIBERTY MEDIA CORP-FORMULA ONE	2.52%
SCHNEIDER ELECTRIC SE	2.48%
CHIPOTLE MEXICAN GRILL INC	2.45%
NOVO NORDISK A/S-B	2.45%
ALPHABET INC-CL A	2.38%
UBER TECHNOLOGIES INC	2.27%
MASTERCARD INC-CLASS A	2.24%
ELI LILLY & CO	2.17%
GOLDMAN SACHS GROUP INC	2.12%
KLA-TENCOR CORP	2.07%
APPLIED MATERIALS INC	2.02%

QUALCOMM INC	2.00%
SHARKNINJA INC	1.97%
BOSTON SCIENTIFIC CORP	1.70%
CURTISS-WRIGHT CORP	1.62%
WISE PLC - A	1.19%
COMFORT SYSTEMS USA INC	1.06%
MOTOROLA SOLUTIONS INC	1.06%
ARM HOLDINGS PLC	0.68%
CASH AND CASH EQUIVALENTS	6.60%



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