

Munro Concentrated Global Growth Fund

MCGG.ASX

January 2024 - Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

The portfolio composition of the Munro Concentrated Global Growth Fund (ARSN 630 173 189) as at 31 January 2024 comprised of the following holdings:

SECURITY	WEIGHTING
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%

IMPORTANT INFORMATION: GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund ARSN 630 173 189 (Fund) APIR GSF9808AU and is the issuer of this information. Before making an investment decision in relation to the Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs and read and consider the product disclosure statement for the Fund dated 30 September 2022 (PDS) and the Additional Information to the Product Disclosure Statement (AIB) which may be obtained from www.gsfm.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. This document is issued on 4 March 2024.