Munro Climate Change Leaders Fund & MCCL.ASX

September 2026 Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

The portfolio composition of the Munro Climate Change Leaders Fund and MCCL.ASX as at 30 September 2026 comprised of the following holdings:

SECURITY	WEIGHTING
LINDE PLC	9.42%
GE VERNOVA INC	9.29%
SIEMENS ENERGY AG	8.30%
NEXTERA ENERGY INC	8.16%
NVIDIA CORP	6.86%
QUANTA SERVICES INC	6.75%
RWE AG	6.23%
CLEAN HARBORS INC	5.91%
JOHNSON CONTROLS INTERNATIONAL	5.00%
AMERICAN ELECTRIC POWER	3.81%
SCHNEIDER ELECTRIC SE	3.55%
CONTEMPORARY AMPEREX TECHNOL	3.22%
EATON CORP PLC	3.13%
IBERDROLA SA	3.05%
BELIMO HOLDING AG-REG	2.58%
INFINEON TECHNOLOGIES AG	2.44%
VESTAS WIND SYSTEMS A/S	1.99%
COPART INC	1.63%
COMFORT SYSTEMS USA INC	1.59%
TRANE TECHNOLOGIES PLC	1.55%
NATIONAL GRID PLC	1.41%
ADVANCED ENERGY INDUSTRIES	1.02%
CAMECO CORP	0.91%
CASH AND CASH EQUIVALENTS	2.20%

IMPORTANT INFORMATION: Past performance is provided for illustrative purposes only and is not a guide to future performance. GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Climate Change Leaders Fund ARSN 654 018 952 APIR GSF1423AU (Fund) (MCCL). GRES is the issuer of this information. Unit class A (MCCLF) is an unlisted class of units in the Fund and Unit class B (MCCL.ASX) is an ASX Quoted class of units in the Fund. Collectively they are referred to as the Funds. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. Before making an investment decision in relation to the Funds, 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 (PDS) for the Funds and the Additional Information to the Product Disclosure Statement (AIB) which may be obtained from www.gsfm.com.au, www.munropartners.com or by calling 1300 133 451. GSFM Responsible Entity Services has produced a Target Market Determination (TMD) in relation to the Munro Climate Change Leaders Fund and MCCL.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Funds and is available at www.gsfm.com.au. None of GRES, Munro Partners, their related bodies or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular returns from the Funds. No representation or warranty is made concerning the accuracy of any data contained in this document.