Munro Global Growth Fund & MAET.ASX

September 2026 Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

MAET.ASX invests in the Munro Global Growth Fund and cash. The portfolio composition of the Munro Global Growth Fund as at 30 September 2026 comprised of the following holdings:

SECURITY	WEIGHTING
NVIDIA CORP	8.25%
AMAZON.COM INC	5.52%
TAIWAN SEMICONDUCTOR MANUFAC	5.41%
ALPHABET INC-CL A	4.92%
MASTERCARD INC-CLASS A	4.41%
ASML HOLDING NV	4.38%
GE VERNOVA INC	3.73%
ROLLS-ROYCE HOLDINGS PLC	3.27%
LUMENTUM HOLDINGS INC	2.88%
JOHNSON CONTROLS INTERNATIONAL	2.78%
LIBERTY MEDIA CORP-FORMULA ONE	2.65%
TKO GROUP HOLDINGS INC	2.62%
SIEMENS ENERGY AG	2.53%
VISA INC-CLASS A SHARES	2.50%
ELI LILLY & CO	2.49%
GENERAL ELECTRIC CO	2.45%
TARGA RESOURCES CORP	2.40%
CONTEMPORARY AMPEREX TECHNOL	2.38%
LAM RESEARCH CORP	2.29%
GALDERMA GROUP AG	2.28%
ASM INTERNATIONAL NV	2.15%
RAYTHEON TECHNOLOGIES CORP	2.10%
THERMO FISHER SCIENTIFIC INC	2.05%
LINDE PLC	1.99%
HOWMET AEROSPACE INC	1.98%
INTEL CORP	1.94%
UBER TECHNOLOGIES INC	1.77%

SECURITY	WEIGHTING
TERADYNE INC	1.65%
KEYENCE CORP	1.57%
EATON CORP PLC	1.56%
CELESTICA INC	1.54%
MICRON TECHNOLOGY INC	1.48%
WUXI BIOLOGICS CAYMAN INC	1.46%
QUANTA SERVICES INC	1.35%
MICROSOFT CORP	1.01%
COHERENT CORP	0.94%
SAMSUNG ELECTRONICS CO LTD	0.72%
ACTER GROUP CORP LTD	0.55%
SANDISK CORP	0.51%
MS OPTICAL NETWORKING 18 DEC 26 C253.93	0.03%
MS MUSE BASKET	0.02%
NBIS US 10/16/26 C300	0.01%
MS CONSUMER INERTIA BASKET	0.01%
MS AI DISRUPTED BASKET	0.01%
ORCL US 11/20/26 C250	0.00%
MS US MEDIA BASKET	0.00%
MS TMT AI 2 OCT 26 P595.43	0.00%
MS TMT AI 2 OCT 26 P532.75	0.00%
FAIR ISAAC CORP	0.00%
MS CYBER SECURITY BASKET	-0.01%
MOODY S CORP	-0.46%
NIKE INC -CL B	-1.05%
CASH	2.98%

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 Global Growth Fund ARSN 612 854 547 APIR MUA0002AU and the Munro Global Growth Fund Complex ETF (MAET), collectively the Funds. GRES is the issuer of this information. 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 Target Market Determination (TMD) and the Product Disclosure Statement (PDS) for the relevant Fund 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 TMD in relation to the Munro Global Growth Fund and MAET.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.