30 October 2026

The Manager

ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund Complex ETF

Monthly Portfolio Holdings Disclosure

Product: Munro Global Growth Fund Complex ETF ("Fund")

ASX Code: MAET

The Fund invests in the Munro Global Growth Fund (ARSN 612 854 547) **("Underlying Fund")** and cash. The portfolio composition of the Underlying Fund as at 30 September 2026 comprised 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%
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%

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 Global Growth Fund Complex ETF ARSN 630 318 053 (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. GSFM Responsible Entity Services has produced a TMD in relation to the MAET.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Fund and is available at www.gsfm.com.au.