

10 March 2020

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Ethical Share Fund (managed fund)

Monthly portfolio disclosure notification as at 9 March 2020.

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund (managed fund) advises that

The NTA per unit of the fund is **\$2.3694**

The portfolio holdings of the fund are set out below.

Name	Weight	Name	Weight
Chorus Ltd	6.05%	Bapcor Limited	2.64%
Frontier Digital Ventures	4.68%	Link Administration Holdings Limited	2.64%
Carsales.com Ltd	4.45%	Macquarie Telcom Group Ltd	2.57%
Reece Australia Limited	4.44%	A2 Milk Company Ltd	2.40%
Resmed Inc CDI's	4.33%	Sonic Healthcare Limited	2.26%
360 Capital Group	4.05%	Platinum Asset Management	2.21%
Audinate Group Limited	3.94%	Integral Diagnostics Ltd	2.00%
Xero Limited	3.57%	PWR Holdings Ltd	1.90%
NextDC Ltd	3.29%	Equity Holdings Limited	1.89%
Class Ltd	3.07%	Pinnacle Investment Management	1.89%
OFX Group Limited	3.01%	Ramsay Healthcare Limited	1.79%
Seek Limited	2.67%	Flight Centre Limited	1.78%
Sydney Airport	2.67%	Blackmores	1.49%
Cash	22.34%		

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Ethical Share Fund (Managed Fund)

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Alastair Davidson with any questions (02) 8305 6072.