

5 May 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 30 April 2020.**

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund (managed fund) advises that the portfolio holdings of the fund as set out below.

Name	Weight	Name	Weight
Audinate Group Limited	8.07%	EQT Holdings Limited	3.24%
Frontier Digital Ventures Limited	5.75%	OFX Group Limited	3.13%
Sydney Airport	5.54%	Macquarie Telecom Group Limited	2.62%
Class Limited	4.86%	ResMed Inc.	2.45%
Seek Limited	4.56%	Link Administration Holdings Limited	2.33%
Pinnacle Investment Management	4.39%	James Hardie Industries	2.08%
Reece Limited	4.26%	Sonic Healthcare Limited	1.93%
360 Capital Group	4.16%	Telstra Corporation Limited	1.83%
Integral Diagnostics Limited	3.98%	Pwr Holdings Limited	1.70%
Carsales.Com Limited	3.97%	Ramsay Health Care Limited	1.67%
Xero Limited	3.69%	Blackmores Limited	1.57%
Bapcor Limited	3.50%	Flight Centre Travel Group Limited	0.73%
Altium Limited	3.35%	Cash	14.63%

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, Head of Funds Management, with any questions (02) 8305 6072.