

3 July 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 June 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	6.90%	Altium Limited	3.08%
Seek Limited	5.53%	ResMed Inc.	2.64%
Frontier Digital Ventures Limited	5.35%	Link Administration Holdings Limited	2.43%
Sydney Airport	4.81%	James Hardie Industries	2.33%
Carsales.Com Limited	4.79%	TPG Telecom Limited	2.11%
Class Limited	4.63%	Sonic Healthcare Limited	2.08%
Reece Limited	4.28%	Pwr Holdings Limited	1.89%
Bapcor Limited	4.04%	Ramsay Health Care Limited	1.72%
Pinnacle Investment Management	3.98%	Blackmores Limited	1.56%
360 Capital Group	3.81%	Flight Centre Travel Group Limited	0.71%
Macquarie Telecom Group Limited	3.76%	Tuas Limited	0.08%
Telstra Corporation Limited	3.50%	Cash	20.53%
EQT Holdings Limited	3.47%		

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.