

4 August 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 31 July 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
Frontier Digital Ventures Limited	6.75%	Altium Limited	3.05%
Audinate Group Limited	6.58%	Auckland International Airport Limited	2.98%
Seek Limited	5.37%	James Hardie Industries	2.41%
Pinnacle Investment Management	5.03%	Link Administration Holdings Limited	2.31%
Carsales.Com Limited	4.87%	Sonic Healthcare Limited	2.15%
Class Limited	4.59%	TPG Telecom Limited	1.87%
Reece Limited	4.56%	Pwr Holdings Limited	1.80%
Sydney Airport	4.35%	AMA Group Limited	1.75%
Bapcor Limited	4.20%	Ramsay Health Care Limited	1.57%
360 Capital Group	3.79%	Flight Centre Travel Group Limited	0.67%
Telstra Corporation Limited	3.68%	Cash	22.11%
EQT Holdings Limited	3.54%		

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.