

2 October 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 September 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	8.77%	Carsales.Com Limited	2.82%
Audinate Group Limited	6.64%	Telstra Corporation Limited	2.79%
Class Limited	6.23%	James Hardie Industries	2.52%
Sydney Airport	5.42%	Sonic Healthcare Limited	2.04%
Reece Limited	5.42%	AMA Group Limited	1.95%
Pinnacle Investment Management	4.63%	Pwr Holdings Limited	1.80%
360 Capital Group	4.39%	Vista Group International Limited	1.65%
EQT Holdings Limited	3.41%	TPG Telecom Limited	1.55%
Auckland International Airport Limited	3.14%	Ramsay Health Care Limited	1.53%
Seek Limited	3.12%	Flight Centre Travel Group Limited	0.79%
Altium Limited	3.06%	Cash	26.34%

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