

7 October 2020

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

Intelligent Investor Australian Equity Growth Fund (managed fund)

Portfolio disclosure notification as at 6 October 2020.

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

Name	Weight	Name	Weight
The Star Entertainment Group Ltd	6.05%	Rpmglobal Holdings Limited	2.30%
Reece Limited	5.53%	EML Payments Limited	2.13%
Audinate Group Limited	5.19%	Class Limited	1.80%
Sydney Airport	4.61%	Vista Group International Limited	1.56%
Lovisa Holdings Limited	4.61%	ALE Property Group	1.22%
Crown Limited	4.04%	Pinnacle Investment Management	1.08%
360 Capital Group	3.43%	Flight Centre Travel Group Limited	1.02%
TABCORP Holdings Limited	3.31%	New Hope Corporation Limited	1.01%
Seek Limited	3.22%	Frontier Digital Ventures Limited	0.44%
Altium Limited	3.10%	Cash	41.45%
Carsales.Com Limited	2.90%		

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Australian Equity Growth Fund (Managed Fund)

The Intelligent Investor Australian Equity Growth Fund (Managed Fund) is an active ETF and is focused on capital growth by investing in undervalued Australian equities. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.