

3 November 2020

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

Intelligent Investor Australian Equity Growth Fund (managed fund)**Monthly portfolio disclosure notification as at 31 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
Frontier Digital Ventures Limited	8.14%	Woodside Petroleum Ltd	2.89%
The Star Entertainment Group Limited	5.97%	Class Limited	2.88%
Rpmglobal Holdings Limited	5.85%	Carsales.Com Limited	2.75%
Audinate Group Limited	5.77%	ALE Property Group	2.60%
Pinnacle Investment Management Group	5.51%	Alumina Limited	1.98%
Sydney Airport	4.09%	EML Payments Limited	1.96%
Crown Resorts Limited	3.73%	South32 Limited	1.88%
Lovisa Holdings Limited	3.71%	Vista Group International Limited	1.47%
360 Capital Group	3.32%	Whitehaven Coal Limited	1.03%
Altium Limited	3.17%	New Hope Corporation Limited	0.82%
Seek Limited	3.09%	Flight Centre Travel Group Limited	0.77%
TABCORP Holdings Limited	3.03%	Cash	23.58%

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.

ACN 067 751 759 AFSL 246441