

3 March 2021

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 28 February 2021.**

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	8.84%	TABCORP Holdings Limited	2.92%
The Star Entertainment Group Limited	6.66%	Crown Resorts Limited	2.90%
Audinate Group Limited	6.57%	Omni Bridgeway Limited	2.76%
Pinnacle Investment Management Group	6.55%	Infratil Limited	2.70%
Rpmglobal Holdings Limited	6.06%	South32 Limited	2.35%
360 Capital Group	5.62%	Class Limited	2.25%
Lovisa Holdings Limited	4.65%	Altium Limited	2.22%
AMA Group Limited	4.52%	Alumina Limited	2.03%
Sydney Airport	4.25%	Vista Group International Limited	1.57%
Woodside Petroleum Ltd	3.83%	Whitehaven Coal Limited	1.27%
Uniti Group Limited	3.48%	New Hope Corporation Limited	0.86%
EML Payments Limited	3.05%	Cash	12.09%

Yours faithfully,

Martin Conley  
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.