

6 April 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 31 March 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	8.77%	EML Payments Limited	3.09%
Rpmglobal Holdings Limited	7.23%	Omni Bridgeway Limited	2.58%
The Star Entertainment Group Limited	6.71%	South32 Limited	2.51%
360 Capital Group	5.76%	Infratil Limited	2.49%
Pinnacle Investment Management Group	4.92%	Alumina Limited	2.30%
Sydney Airport	4.58%	Altium Limited	2.20%
Lovisa Holdings Limited	4.52%	Class Limited	2.11%
Audinate Group Limited	3.70%	TABCORP Holdings Limited	2.09%
Woodside Petroleum Ltd	3.67%	Vista Group International Limited	2.03%
Uniti Group Limited	3.65%	Whitehaven Coal Limited	1.62%
AMA Group Limited	3.62%	New Hope Corporation Limited	0.95%
Crown Resorts Limited	3.36%	Cash	15.54%

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.