

4 May 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 30 April 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	8.45%	Crown Resorts Limited	3.34%
Rpmglobal Holdings Limited	7.39%	Omni Bridgeway Limited	2.63%
The Star Entertainment Group Limited	6.74%	South32 Limited	2.46%
360 Capital Group	5.60%	Infratil Limited	2.40%
Pinnacle Investment Management Group	5.40%	Altium Limited	2.35%
Lovisa Holdings Limited	4.41%	Vista Group International Limited	2.21%
Sydney Airport	4.38%	Alumina Limited	2.18%
Uniti Group Limited	4.21%	TABCORP Holdings Limited	2.12%
Audinate Group Limited	4.07%	Class Limited	1.87%
AMA Group Limited	3.46%	Whitehaven Coal Limited	1.12%
EML Payments Limited	3.45%	New Hope Corporation Limited	0.75%
Woodside Petroleum Ltd	3.34%	Cash	15.66%

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.