

4 May 2021

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

## **Intelligent Investor Ethical Share Fund (managed fund)**

### **Monthly portfolio disclosure notification as at 30 April 2021.**

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

Name	Weight	Name	Weight
Frontier Digital Ventures Limited	8.95%	Sonic Healthcare Limited	3.16%
Audinate Group Limited	5.98%	Class Limited	1.92%
Sydney Airport	5.89%	Seek Limited	1.81%
360 Capital Group	5.20%	Infratil Limited	1.68%
Pinnacle Investment Management	5.19%	EQT Holdings Limited	1.23%
Uniti Group Limited	5.17%	Vista Group International Limited	0.98%
Auckland International Airport Limited	4.93%	Servcorp Limited	0.92%
AMA Group Limited	4.05%	Pwr Holdings Limited	0.90%
Telstra Corporation Limited	4.02%	Ramsay Health Care Limited	0.62%
Altium Limited	3.72%	Moelis Australia Limited	0.04%
Aussie Broadband Limited	3.37%	Cash	30.26%

Yours faithfully,

Martin Conley  
Company Secretary

## **About the Intelligent Investor Ethical Share Fund (Managed Fund)**

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.