

3 June 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 May 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
The Star Entertainment Group Limited	7.31%	Infratil Limited	2.74%
Frontier Digital Ventures Limited	5.97%	South32 Limited	2.63%
360 Capital Group	5.64%	Altium Limited	2.32%
Pinnacle Investment Management Group	5.45%	TABCORP Holdings Limited	2.26%
Rpmglobal Holdings Limited	5.10%	Alumina Limited	2.24%
Uniti Group Limited	4.93%	Class Limited	2.11%
Lovisa Holdings Limited	4.60%	EML Payments Limited	2.07%
Sydney Airport	4.30%	Vista Group International Limited	2.02%
Audinate Group Limited	4.16%	Whitehaven Coal Limited	1.43%
Crown Resorts Limited	3.82%	New Hope Corporation Limited	0.97%
Woodside Petroleum Ltd	3.49%	Cash	21.54%
Omni Bridgeway Limited	2.89%		

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.