

2 July 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 June 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	6.59%	Infratil Limited	2.70%
Frontier Digital Ventures Limited	6.47%	Omni Bridgeway Limited	2.69%
Pinnacle Investment Management Group	6.24%	South32 Limited	2.56%
Rpmglobal Holdings Limited	5.87%	TABCORP Holdings Limited	2.26%
Uniti Group Limited	5.39%	Vista Group International Limited	2.25%
360 Capital Group	5.35%	Aussie Broadband Limited	2.15%
Lovisa Holdings Limited	4.89%	EML Payments Limited	2.15%
Audinate Group Limited	4.39%	Alumina Limited	2.12%
Sydney Airport	4.19%	Class Limited	2.04%
Woodside Petroleum Ltd	3.51%	Whitehaven Coal Limited	1.74%
Crown Resorts Limited	3.49%	New Hope Corporation Limited	1.14%
Altium Limited	2.98%	Cash	16.85%

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.