

3 August 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 July 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	6.86%	South32 Limited	2.56%
Rpmglobal Holdings Limited	6.47%	Auckland International Airport	2.50%
The Star Entertainment Group Limited	5.62%	Omni Bridgeway Limited	2.44%
Uniti Group Limited	5.59%	Crown Resorts Limited	2.32%
Sydney Airport	5.57%	Vista Group International Limited	2.17%
Pinnacle Investment Management Group	5.44%	EML Payments Limited	2.17%
360 Capital Group	4.96%	Alumina Limited	2.12%
Lovisa Holdings Limited	4.77%	Class Limited	2.07%
Audinate Group Limited	4.11%	Aussie Broadband Limited	2.05%
Lendlease Group	3.99%	TABCORP Holdings Limited	1.85%
Woodside Petroleum Ltd	3.27%	Altium Limited	1.64%
Whitehaven Coal Limited	2.96%	New Hope Corporation Limited	1.31%
Infratil Limited	2.56%	Cash	12.63%

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.

ACN 067 751 759 AFSL 246441