

2 September 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 August 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	6.63%	Aussie Broadband Limited	2.67%
Pinnacle Investment Management Group	6.62%	South32 Limited	2.50%
Uniti Group Limited	6.45%	Infratil Limited	2.46%
The Star Entertainment Group Limited	6.21%	Auckland International Airport	2.35%
Sydney Airport	5.27%	EML Payments Limited	2.34%
Rpmpglobal Holdings Limited	5.17%	Crown Resorts Limited	2.33%
Lovisa Holdings Limited	4.97%	Alumina Limited	2.10%
360 Capital Group	3.88%	Vista Group International Limited	2.08%
Audinate Group Limited	3.82%	TABCORP Holdings Limited	1.66%
United Malt Group Limited	3.78%	Altium Limited	1.34%
Lendlease Group	3.63%	New Hope Corporation Limited	1.26%
Whitehaven Coal Limited	3.13%	Class Limited	1.21%
Woodside Petroleum Ltd	2.70%	Cash	10.76%
Omni Bridgeway Limited	2.69%		

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