

2 September 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 31 August 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	8.28%	Altium Limited	2.40%
Pinnacle Investment Management	7.20%	Class Limited	2.07%
Uniti Group Limited	6.93%	Seek Limited	1.62%
Sydney Airport	6.48%	Infratil Limited	1.57%
Audinate Group Limited	6.31%	EQT Holdings Limited	1.28%
Aussie Broadband Limited	5.01%	Pwr Holdings Limited	1.09%
Auckland International Airport Limited	4.09%	Vista Group International Limited	0.85%
360 Capital Group	3.93%	Servcorp Limited	0.74%
Telstra Corporation Limited	3.89%	Ramsay Health Care Limited	0.54%
Lendlease Group	3.61%	MA Financial Group Limited	0.05%
Sonic Healthcare Limited	3.27%	Cash	25.93%
Magellan Financial Group Limited	2.86%		

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.

ACN 067 751 759 AFSL 246441