

6 October 2021

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

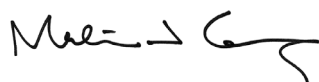
Intelligent Investor Australian Equity Growth Fund (managed fund)

Monthly portfolio disclosure notification as at 30 September 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	6.66%	South32 Limited	2.75%
Frontier Digital Ventures Limited	6.32%	Infratil Limited	2.56%
Pinnacle Investment Management Group	5.90%	Auckland International Airport	2.51%
Uniti Group Limited	5.62%	Alumina Limited	2.42%
Sydney Airport	5.33%	Crown Resorts Limited	2.34%
Rpmglobal Holdings Limited	5.05%	Vista Group International Limited	2.27%
Lovisa Holdings Limited	4.68%	Omni Bridgeway Limited	2.24%
Whitehaven Coal Limited	3.91%	EML Payments Limited	2.15%
Audinate Group Limited	3.75%	TABCORP Holdings Limited	1.66%
360 Capital Group	3.45%	Altium Limited	1.56%
United Malt Group Limited	3.36%	New Hope Corporation Limited	1.43%
Woodside Petroleum Ltd	3.23%	Class Limited	0.85%
Lendlease Group	3.22%	Medical Developments International Ltd	0.04%
Aussie Broadband Limited	3.20%	Cash	11.52%

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