

6 October 2021

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

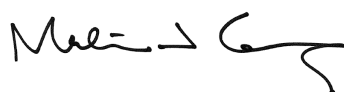
Intelligent Investor Ethical Share Fund (managed fund)

Monthly portfolio disclosure notification as at 30 September 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	8.00%	Magellan Financial Group Limited	2.31%
Sydney Airport	6.63%	Class Limited	1.81%
Uniti Group Limited	6.12%	Infratil Limited	1.65%
Aussie Broadband Limited	6.06%	Seek Limited	1.54%
Audinate Group Limited	5.65%	EQT Holdings Limited	1.23%
Pinnacle Investment Management	5.63%	Pwr Holdings Limited	1.12%
Auckland International Airport Limited	4.42%	Vista Group International Limited	0.94%
Telstra Corporation Limited	3.95%	Servcorp Limited	0.84%
360 Capital Group	3.54%	Ramsay Health Care Limited	0.54%
Lendlease Group	3.25%	Medical Developments International Ltd	0.04%
Sonic Healthcare Limited	3.03%	MA Financial Group Limited	0.04%
Altium Limited	2.82%	Cash	28.84%

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