

3 November 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 October 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	8.99%	Lendlease Group	3.03%
Pinnacle Investment Management Group	6.28%	New Hope Corporation Limited	3.01%
Uniti Group Limited	5.76%	Waypoint REIT	2.88%
The Star Entertainment Group Limited	5.31%	South32 Limited	2.71%
Lovisa Holdings Limited	5.21%	Infratil Limited	2.55%
Sydney Airport	5.16%	Auckland International Airport	2.43%
Rpmglobal Holdings Limited	4.93%	Crown Resorts Limited	2.37%
360 Capital Group	3.76%	Vista Group International Limited	2.12%
Alumina Limited	3.44%	Omni Bridgeway Limited	1.94%
United Malt Group Limited	3.23%	TABCORP Holdings Limited	1.64%
Aussie Broadband Limited	3.11%	EML Payments Limited	1.59%
Audinate Group Limited	3.10%	Altium Limited	1.57%
Whitehaven Coal Limited	3.08%	Medical Developments Intl Ltd	0.04%
Woodside Petroleum Ltd	3.07%	Cash	7.68%

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