

6 December 2021

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

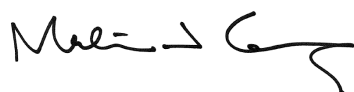
## **Intelligent Investor Australian Equity Growth Fund (managed fund)**

### **Monthly portfolio disclosure notification as at 30 November 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	6.02%	Lovisa Holdings Limited	2.95%
Uniti Group Limited	5.93%	Whitehaven Coal Limited	2.89%
The Star Entertainment Group Limited	5.10%	Waypoint REIT	2.86%
Woodside Petroleum Ltd	4.99%	360 Capital Group	2.84%
United Malt Group Limited	4.07%	EML Payments Limited	2.50%
Lendlease Group	3.99%	Audinate Group Limited	2.25%
Rpmglobal Holdings Limited	3.96%	South32 Limited	2.06%
Auckland International Airport	3.93%	Karoon Energy Ltd	1.94%
Alumina Limited	3.73%	TABCORP Holdings Limited	1.93%
Pinnacle Investment Management Group	3.57%	Infratil Limited	1.92%
Crown Resorts Limited	3.25%	Vista Group International Limited	1.47%
Omni Bridgeway Limited	3.25%	Medical Developments Intl Ltd	0.03%
New Hope Corporation Limited	3.13%	Cash	16.33%
Ansell Limited	3.13%		

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