

5 January 2022

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

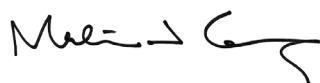
## **Intelligent Investor Australian Equity Growth Fund (managed fund)**

### **Monthly portfolio disclosure notification as at 31 December 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	5.92%	Whitehaven Coal Limited	3.09%
Uniti Group Limited	5.90%	Ansell Limited	3.04%
The Star Entertainment Group Limited	5.24%	Lovisa Holdings Limited	2.85%
Woodside Petroleum Ltd	5.05%	360 Capital Group	2.77%
United Malt Group Limited	4.24%	South32 Limited	2.32%
Rpmglobal Holdings Limited	4.13%	EML Payments Limited	2.22%
Lendlease Group	3.95%	Audinate Group Limited	2.15%
Alumina Limited	3.83%	Infratil Limited	1.93%
Auckland International Airport	3.73%	TABCORP Holdings Limited	1.92%
Omni Bridgeway Limited	3.64%	Karoon Energy Ltd	1.91%
Crown Resorts Limited	3.50%	Vista Group International Limited	1.50%
New Hope Corporation Limited	3.35%	Medical Developments Intl Ltd	0.03%
Pinnacle Investment Management Group	3.34%	Cash	15.33%
Waypoint REIT	3.12%		

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

# INVESTSMART

FUNDS MANAGEMENT LTD.

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