

4 February 2022

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 31 January 2022.**

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	7.12%	Altium Limited	2.01%
Uniti Group Limited	6.59%	Infratil Limited	1.55%
Rpmglobal Holdings Limited	5.49%	Magellan Financial Group Limited	1.21%
Auckland International Airport Ltd	4.66%	EQT Holdings Limited	1.10%
Lendlease Group	3.96%	Pwr Holdings Limited	1.01%
Telstra Corporation Limited	3.93%	Servcorp Limited	0.75%
360 Capital Group	3.63%	Vista Group International Limited	0.71%
Omni Bridgeway Limited	3.42%	Ramsay Health Care Limited	0.49%
Audinate Group Limited	3.35%	MA Financial Group Limited	0.10%
Pinnacle Investment Management	3.31%	Medical Developments International Ltd	0.04%
Sonic Healthcare Limited	2.82%	Cash	40.04%
Ansell Limited	2.72%		

Yours faithfully,

Catherine Teo
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.