

4 February 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 January 2022.**

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
Woodside Petroleum Ltd	6.12%	360 Capital Group	2.78%
Uniti Group Limited	5.87%	Ansell Limited	2.74%
Frontier Digital Ventures Limited	5.67%	Lovisa Holdings Limited	2.65%
Rpmglobal Holdings Limited	5.49%	Pinnacle Investment Management	2.56%
The Star Entertainment Group Limited	5.14%	South32 Limited	2.36%
United Malt Group Limited	4.29%	Karoon Energy Ltd	2.31%
Alumina Limited	4.11%	EML Payments Limited	2.16%
Lendlease Group	3.89%	Audinate Group Limited	2.06%
Crown Resorts Limited	3.74%	TABCORP Holdings Limited	2.00%
Auckland International Airport	3.67%	Infratil Limited	1.89%
New Hope Corporation Limited	3.62%	Vista Group International Limited	1.34%
Omni Bridgeway Limited	3.40%	Medical Developments Intl Ltd	0.03%
Whitehaven Coal Limited	3.36%	Cash	13.60%
Waypoint REIT	3.17%		

Yours faithfully,

Catherine Teo
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.