

7 March 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 28 February 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 | 6.83% | CSL Limited | 2.13% |
| Rpmglobal Holdings Limited | 6.72% | Altium Limited | 1.81% |
| Uniti Group Limited | 5.96% | Infratil Limited | 1.61% |
| Lendlease Group | 5.87% | EQT Holdings Limited | 1.15% |
| Auckland International Airport Ltd | 5.82% | Pwr Holdings Limited | 1.12% |
| Audinate Group Limited | 5.08% | Servcorp Limited | 0.87% |
| Telstra Corporation Limited | 5.03% | Vista Group International Limited | 0.72% |
| Omni Bridgeway Limited | 4.41% | Ramsay Health Care Limited | 0.50% |
| 360 Capital Group | 4.18% | MA Financial Group Limited | 0.05% |
| Pinnacle Investment Management | 3.87% | Medical Developments International Ltd | 0.04% |
| Ansell Limited | 3.63% | Cash | 29.97% |
| Sonic Healthcare Limited | 2.61% | | |

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.