

7 March 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 28 February 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	6.88%	360 Capital Group	3.16%
Rpmglobal Holdings Limited	5.09%	Waypoint REIT	3.15%
The Star Entertainment Group Limited	4.98%	South32 Limited	2.90%
Frontier Digital Ventures Limited	4.70%	Ansell Limited	2.60%
Uniti Group Limited	4.56%	Lovisa Holdings Limited	2.49%
Auckland International Airport	4.55%	Karoon Energy Ltd	2.43%
United Malt Group Limited	4.31%	Pinnacle Investment Management	2.29%
Alumina Limited	4.24%	TABCORP Holdings Limited	2.00%
Lendlease Group	4.08%	Infratil Limited	1.94%
New Hope Corporation Limited	3.99%	EML Payments Limited	1.73%
Whitehaven Coal Limited	3.97%	Vista Group International Limited	1.36%
Crown Resorts Limited	3.78%	Medical Developments Intl Ltd	0.02%
Audinate Group Limited	3.57%	Cash	11.86%
Omni Bridgeway Limited	3.36%		

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.