

5 April 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 March 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	7.31%	360 Capital Group	3.16%
New Hope Corporation Limited	5.05%	Audinate Group Limited	2.98%
Rpmglobal Holdings Limited	4.93%	Waypoint REIT	2.91%
Frontier Digital Ventures Limited	4.91%	South32 Limited	2.87%
Whitehaven Coal Limited	4.85%	Ansell Limited	2.46%
Auckland International Airport	4.66%	Karoon Energy Ltd	2.42%
The Star Entertainment Group Limited	4.57%	Pinnacle Investment Management Group	2.24%
Lendlease Group	4.09%	EML Payments Limited	2.05%
Alumina Limited	4.08%	TABCORP Holdings Limited	2.02%
Omni Bridgeway Limited	3.71%	Infratil Limited	1.84%
Crown Resorts Limited	3.69%	Vista Group International Limited	1.09%
United Malt Group Limited	3.64%	Medical Developments Intl Ltd	0.02%
Uniti Group Limited	3.46%	Cash	14.98%

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.