

2 June 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 May 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
Rpmglobal Holdings Limited	6.95%	360 Capital Group	2.75%
Woodside Energy Group Ltd	6.36%	Omni Bridgeway Limited	2.61%
Auckland International Airport	5.10%	Ansell Limited	2.46%
The Star Entertainment Group Limited	4.97%	Karoon Energy Ltd	2.16%
Lendlease Group	4.74%	South32 Limited	1.88%
Audinate Group Limited	3.75%	The Lottery Corporation Limited	1.68%
Frontier Digital Ventures Limited	3.75%	Infratil Limited	1.62%
TABCORP Holdings Limited	3.51%	EML Payments Limited	0.96%
United Malt Group Limited	3.46%	Vista Group International Limited	0.84%
Whitehaven Coal Limited	3.28%	Breville Group Limited	0.84%
Alumina Limited	3.24%	Domino's Pizza Enterprises Limited	0.79%
Waypoint REIT	3.04%	Medical Developments Intl Ltd	0.01%
New Hope Corporation Limited	3.03%	Cash	23.21%
Pinnacle Investment Management Group	3.01%		

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.