

5 July 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 30 June 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 Energy Group Ltd | 8.18% | Omni Bridgeway Limited | 3.30% |
| Rpmglobal Holdings Limited | 8.01% | 360 Capital Group | 3.24% |
| Auckland International Airport | 5.91% | Pinnacle Investment Management Group | 3.08% |
| The Star Entertainment Group Limited | 5.57% | Credit Corp Group Limited | 2.65% |
| Audinate Group Limited | 5.13% | Ansell Limited | 2.40% |
| Tabcorp Holdings Limited | 4.83% | Karoon Energy Ltd | 2.21% |
| Lendlease Group | 4.82% | Infratil Limited | 1.96% |
| Whitehaven Coal Limited | 3.61% | The Lottery Corporation Limited | 1.93% |
| Frontier Digital Ventures Limited | 3.49% | Vista Group International Limited | 1.11% |
| New Hope Corporation Limited | 3.40% | Domino's Pizza Enterprises Limited | 0.93% |
| Waypoint REIT | 3.39% | Breville Group Limited | 0.85% |
| Alumina Limited | 3.36% | Cash | 16.63% |

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.