

2 August 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 July 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	6.90%	Waypoint REIT	3.21%
Rpmglobal Holdings Limited	6.44%	Alumina Limited	2.96%
Audinate Group Limited	5.37%	360 Capital Group	2.71%
The Star Entertainment Group Limited	5.15%	Credit Corp Group Limited	2.64%
Auckland International Airport	5.11%	Ansell Limited	2.36%
Lendlease Group	4.56%	Karoon Energy Ltd	1.98%
Frontier Digital Ventures Limited	3.91%	Infratil Limited	1.83%
Whitehaven Coal Limited	3.89%	The Lottery Corporation Limited	1.63%
Tabcorp Holdings Limited	3.77%	Vista Group International Limited	1.00%
Pinnacle Investment Management Group	3.69%	Domino's Pizza Enterprises Limited	0.84%
New Hope Corporation Limited	3.62%	Breville Group Limited	0.83%
Omni Bridgeway Limited	3.23%	Cash	22.40%

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.