

2 August 2022

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Intelligent Investor Ethical Share Fund (managed fund)**Monthly portfolio disclosure notification as at 31 July 2022.**

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund (managed fund) advises that the portfolio holdings of the fund as set out below.

Name	Weight	Name	Weight
Auckland International Airport Ltd	6.30%	ResMed Inc	2.41%
Audinate Group Limited	5.57%	Ramsay Health Care Limited	2.34%
Rpmglobal Holdings Limited	5.23%	Sonic Healthcare Limited	2.24%
Lendlease Group	5.02%	Altium Limited	1.54%
Frontier Digital Ventures Limited	4.76%	Infratil Limited	1.50%
Telstra Corporation Limited	4.34%	Breville Group Limited	0.97%
Omni Bridgeway Limited	3.70%	EQT Holdings Limited	0.95%
360 Capital Group	3.51%	Pwr Holdings Limited	0.93%
Pinnacle Investment Management	3.32%	Servcorp Limited	0.61%
Ansell Limited	3.25%	Vista Group International Limited	0.52%
CSL Limited	2.92%	MA Financial Group Limited	0.04%
Integral Diagnostics Limited	2.77%	Cash	35.27%

Yours faithfully,

Catherine Teo
Company Secretary

About the Intelligent Investor Ethical Share Fund (Managed Fund)

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Alastair Davidson, Head of Funds Management, with any questions (02) 8305 6072.