

6 September 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 August 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	6.39%	Ramsay Health Care Limited	2.39%
Rpmglobal Holdings Limited	5.06%	ResMed Inc	2.26%
Lendlease Group	5.01%	Sonic Healthcare Limited	2.22%
Audinate Group Limited	4.78%	Altium Limited	1.81%
Telstra Corporation Limited	4.43%	Infratil Limited	1.54%
Frontier Digital Ventures Limited	4.30%	Pwr Holdings Limited	1.06%
Omni Bridgeway Limited	4.10%	Breville Group Limited	1.02%
Pinnacle Investment Management	3.41%	EQT Holdings Limited	0.95%
360 Capital Group	3.30%	Servcorp Limited	0.72%
Ansell Limited	3.30%	Vista Group International Limited	0.53%
CSL Limited	2.95%	MA Financial Group Limited	0.04%
Aussie Broadband Limited	2.79%	Cash	32.97%
Integral Diagnostics Limited	2.66%		

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.