

6 September 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 August 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	7.27%	Waypoint REIT	3.17%
Rpmglobal Holdings Limited	6.13%	Alumina Limited	2.87%
Auckland International Airport	5.10%	360 Capital Group	2.51%
Whitehaven Coal Limited	4.90%	Ansell Limited	2.37%
The Star Entertainment Group Limited	4.58%	Karoon Energy Ltd	2.25%
Audinate Group Limited	4.53%	Credit Corp Group Limited	2.21%
Lendlease Group	4.49%	Infratil Limited	1.85%
New Hope Corporation Limited	3.98%	The Lottery Corporation Limited	1.56%
Pinnacle Investment Management Group	3.73%	Vista Group International Limited	1.01%
Tabcorp Holdings Limited	3.60%	Breville Group Limited	0.87%
Omni Bridgeway Limited	3.52%	Domino's Pizza Enterprises Limited	0.72%
Frontier Digital Ventures Limited	3.47%	Cash	23.32%

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.