

5 October 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 September 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	7.06%	360 Capital Group	2.47%
Rpmglobal Holdings Limited	6.40%	Ansell Limited	2.36%
Whitehaven Coal Limited	5.83%	Karoon Energy Ltd	2.01%
New Hope Corporation Limited	5.36%	Credit Corp Group Limited	1.96%
Auckland International Airport	5.00%	MA Financial Group Limited	1.91%
The Star Entertainment Group Limited	4.47%	James Hardie Industries Plc	1.85%
Audinate Group Limited	3.94%	Infratil Limited	1.82%
Tabcorp Holdings Limited	3.68%	The Lottery Corporation Limited	1.55%
Pinnacle Investment Management Group	3.16%	Vista Group International Limited	0.86%
Omni Bridgeway Limited	3.05%	Breville Group Limited	0.74%
Waypoint REIT	3.00%	Domino's Pizza Enterprises Limited	0.61%
Frontier Digital Ventures Limited	2.73%	Cash	25.66%
Alumina Limited	2.52%		

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.