

4 November 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 October 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
Rpmglobal Holdings Limited	7.44%	Frontier Digital Ventures Limited	2.79%
Auckland International Airport	5.12%	Alumina Limited	2.50%
Woodside Energy Group Ltd	5.03%	Ansell Limited	2.45%
The Star Entertainment Group Limited	4.73%	360 Capital Group	2.40%
Audinate Group Limited	4.12%	Karoon Energy Ltd	2.17%
New Hope Corporation Limited	4.01%	MA Financial Group Limited	2.05%
Whitehaven Coal Limited	4.01%	Credit Corp Group Limited	1.96%
Tabcorp Holdings Limited	3.53%	Mineral Resources Limited	1.95%
Domino's Pizza Enterprises Limited	3.42%	Infratil Limited	1.76%
Omni Bridgeway Limited	3.39%	The Lottery Corporation Limited	1.48%
Waypoint REIT	3.22%	Vista Group International Limited	0.82%
James Hardie Industries Plc	3.04%	Breville Group Limited	0.76%
Pinnacle Investment Management Group	2.88%	Cash	22.97%

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.