

6 December 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 30 November 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 Limited	6.73%	James Hardie Industries Public Limited Company	2.46%
Rpmglobal Holdings Limited	5.53%	Integral Diagnostics Limited	2.38%
Telstra Group Limited	4.25%	Resmed Inc.	2.26%
Audinate Group Limited	3.80%	MA Financial Group Limited	2.19%
Omni Bridgeway Limited	3.69%	Mineral Resources Limited	2.10%
Frontier Digital Ventures Ltd	3.64%	Ramsay Health Care Limited	2.10%
Ansell Limited	3.43%	Carsales.Com Limited	1.98%
360 Capital Group	3.20%	Altium Limited	1.79%
Sonic Healthcare Limited	2.92%	Objective Corporation Limited	1.79%
CSL Limited	2.89%	PWR Holdings Limited	1.25%
Pinnacle Investment Management Group Limited	2.74%	Breville Group Limited	0.89%
Aussie Broadband Limited	2.52%	Cash	33.47%

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.

