

6 December 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 November 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	6.65%	James Hardie Industries Public Limited Company	2.55%
Auckland International Airport Limited	5.34%	Ansell Limited	2.44%
New Hope Corporation Limited	5.14%	360 Capital Group Ltd	2.41%
The Star Entertainment Group Limited	4.25%	Karoon Energy Ltd	2.31%
Alumina Limited	4.18%	Mineral Resources Limited	2.26%
Audinate Group Limited	4.09%	MA Financial Group Limited	2.22%
Tabcorp Holdings Limited	3.77%	Whitehaven Coal Limited	2.07%
Domino's Pizza Enterprises Limited	3.47%	Credit Corp Group Limited	2.07%
Waypoint REIT Ltd	3.19%	Infratil Limited	1.82%
Omni Bridgeway Limited	3.14%	The Lottery Corporation Limited	1.55%
Pinnacle Investment Management Group Limited	2.98%	Vista Group International Limited	0.80%
Frontier Digital Ventures Ltd	2.91%	Breville Group Limited	0.75%
Woodside Energy Group Ltd	2.82%	Cash	24.81%

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.

