

4 January 2023

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 December 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	6.96%	Ansell Limited	2.49%
New Hope Corporation Limited	5.74%	360 Capital Group	2.49%
Auckland International Airport Limited	5.53%	James Hardie Industries Public Limited Company	2.40%
Alumina Limited	4.38%	Karoon Energy Ltd	2.28%
Tabcorp Holdings Limited	4.00%	Ma Financial Group Limited	2.13%
Audinate Group Limited	3.85%	Mineral Resources Limited	2.09%
Domino's Pizza Enterprises Limited	3.61%	Whitehaven Coal Limited	2.03%
Viva Energy Reit Limited	3.29%	Credit Corp Group Limited	2.02%
Pinnacle Investment Management Group Limited	3.14%	Infratil Limited	1.79%
The Star Entertainment Group Limited	2.90%	The Lottery Corporation Limited	1.57%
Woodside Energy Group Ltd	2.80%	Vista Group International Limited	0.80%
Omni Bridgeway Limited	2.76%	Breville Group Limited	0.71%
Frontier Digital Ventures Ltd	2.76%	Cash	25.47%

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.

