

7 February 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 January 2023.

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	6.32%	James Hardie Industries Plc	2.74%
Auckland International Airport	5.54%	360 Capital Group	2.44%
New Hope Corporation Limited	5.05%	Ansell Limited	2.38%
Alumina Limited	4.32%	Karoon Energy Ltd	2.30%
Domino's Pizza Enterprises Limited	3.95%	Mineral Resources Limited	2.30%
Tabcorp Holdings Limited	3.73%	MA Financial Group Limited	2.23%
Audinate Group Limited	3.72%	Credit Corp Group Limited	2.22%
Pinnacle Investment Management Group	3.58%	Infratil Limited	1.78%
Frontier Digital Ventures Limited	3.45%	Whitehaven Coal Limited	1.73%
Waypoint REIT	3.18%	The Lottery Corporation Limited	1.57%
The Star Entertainment Group Limited	3.04%	Breville Group Limited	0.84%
Omni Bridgeway Limited	2.95%	Vista Group International Limited	0.76%
Woodside Energy Group Ltd	2.74%	Cash	25.16%

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.

