

3 March 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 28 February 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
Auckland International Airport Limited	6.08%	360 Capital Group	2.49%
Rpmglobal Holdings Limited	5.86%	Karoon Energy Ltd	2.47%
New Hope Corporation Limited	4.95%	The Star Entertainment Group Limited	2.44%
Alumina Limited	4.39%	Ansell Limited	2.42%
Audinate Group Limited	4.32%	Mineral Resources Limited	2.26%
Tabcorp Holdings Limited	3.80%	Credit Corp Group Limited	2.20%
Ma Financial Group Limited	3.37%	Infratil Limited	1.85%
Pinnacle Investment Management Group Limited	3.36%	The Lottery Corporation Limited	1.84%
Waypoint REIT Ltd	3.31%	Whitehaven Coal Limited	1.58%
Frontier Digital Ventures Ltd	3.08%	Breville Group Limited	0.83%
Woodside Energy Group Ltd	2.87%	Vista Group International Limited	0.76%
James Hardie Industries Public Limited Company	2.86%	Cash	27.86%
Domino'S Pizza Enterprises Limited	2.76%		

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.