

6 April 2023

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 31 March 2023.

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 Ltd	7.65%	Carsales.com Limited	2.98%
Rpmglobal Holdings Limited	5.54%	Objective Corporation Limited	2.92%
Telstra Corporation Limited	4.68%	CSL Limited	2.88%
Audinate Group Limited	4.11%	Integral Diagnostics Limited	2.62%
Wesfarmers Limited	4.04%	REA Group Ltd	2.34%
Pinnacle Investment Management	3.51%	ResMed Inc	2.27%
Frontier Digital Ventures Limited	3.50%	Ramsay Health Care Limited	2.21%
Sonic Healthcare Limited	3.28%	Mineral Resources Limited	2.01%
Ansell Limited	3.27%	Altium Limited	1.87%
James Hardie Industries PLC	3.22%	Pwr Holdings Limited	1.11%
360 Capital Group	3.14%	Dicker Data Limited	0.98%
Aussie Broadband Limited	3.12%	Breville Group Limited	0.87%
MA Financial Group Limited	2.98%	Cash	22.89%

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 Mitchell Sneddon with any questions 1300 880 160.