

6 April 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 March 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	6.27%	Woodside Energy Group Ltd	2.71%
Rpmglobal Holdings Limited	5.99%	360 Capital Group	2.45%
New Hope Corporation Limited	5.26%	Ansell Limited	2.41%
Audinate Group Limited	4.57%	Karoon Energy Ltd	2.29%
Alumina Limited	4.33%	Mineral Resources Limited	2.24%
Wesfarmers Limited	4.05%	Infratil Limited	2.04%
The Star Entertainment Group Limited	3.85%	Lovisa Holdings Limited	2.03%
Tabcorp Holdings Limited	3.80%	Credit Corp Group Limited	1.87%
Waypoint REIT	3.19%	The Lottery Corporation Limited	1.84%
MA Financial Group Limited	3.04%	Whitehaven Coal Limited	1.49%
James Hardie Industries Plc	2.98%	Vista Group International Limited	0.79%
Pinnacle Investment Management Group	2.90%	Breville Group Limited	0.76%
Frontier Digital Ventures Limited	2.90%	Cash	21.17%
Domino's Pizza Enterprises Limited	2.79%		

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 Mitchell Sneddon with any questions 1300 880 160.