

3 May 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 30 April 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	6.31%	Ansell Limited	2.43%
Rpmglobal Holdings Limited	5.73%	360 Capital Group	2.35%
New Hope Corporation Limited	4.92%	Karoon Energy Ltd	2.28%
Audinate Group Limited	4.63%	Frontier Digital Ventures Ltd	2.25%
Alumina Limited	4.51%	Lovisa Holdings Limited	2.22%
Wesfarmers Limited	4.19%	Infratil Limited	2.08%
Tabcorp Holdings Limited	4.01%	Mineral Resources Limited	2.05%
Ma Financial Group Limited	3.55%	Credit Corp Group Limited	1.99%
Viva Energy Reit Limited	3.21%	The Lottery Corporation Limited	1.81%
James Hardie Industries Public Limited Company	3.13%	Whitehaven Coal Limited	1.60%
Pinnacle Investment Management Group Limited	3.04%	Breville Group Limited	0.82%
The Star Entertainment Group Limited	2.93%	Vista Group International Limited	0.70%
Domino'S Pizza Enterprises Limited	2.83%	Cash	21.69%
Woodside Energy Group Ltd	2.74%		

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.