

5 June 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 May 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	6.38%	The Star Entertainment Group Limited	2.72%
Rpmglobal Holdings Limited	6.26%	Ansell Limited	2.47%
Audinate Group Limited	5.07%	360 Capital Group	2.36%
Tabcorp Holdings Limited	4.43%	Infratil Limited	2.17%
Alumina Limited	4.37%	Karoon Energy Ltd	2.17%
New Hope Corporation Limited	4.34%	Mineral Resources Limited	2.00%
CSL Limited	4.02%	Credit Corp Group Limited	1.91%
Wesfarmers Limited	3.90%	Resmed Inc.	1.83%
Ma Financial Group Limited	3.81%	Lovisa Holdings Limited	1.75%
James Hardie Industries Public Limited Company	3.60%	Frontier Digital Ventures Ltd	1.69%
Pinnacle Investment Management Group Limited	3.36%	Whitehaven Coal Limited	1.27%
Viva Energy Reit Limited	3.34%	Breville Group Limited	0.79%
Woodside Energy Group Ltd	2.83%	Vista Group International Limited	0.76%
Aussie Broadband Limited	2.83%	Cash	14.81%
Domino's Pizza Enterprises Limited	2.75%		

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.